Case 21-19749-JKS Doc 1 Filed 12/21/21 Entered 12/21/21 06:51:07 Desc Main Document Page 1 of 180

Fill in this information to identify the case:			
United States Bankruptc	y Court for t	he:	
	_ District of	New Jerse	е у
Case number (If known): _		(State)	_ Chapter

Official Form 201

Voluntary Petition for Non-Individuals Filing for Bankruptcy

04/20

If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and the case number (if known). For more information, a separate document, *Instructions for Bankruptcy Forms for Non-Individuals*, is available.

1.	Debtor's name	Technology Keiretsu, LLC				
2.	All other names debtor used					
	in the last 8 years					
	Include any assumed names,					
	trade names, and <i>doing business</i> as names					
3.	Debtor's federal Employer Identification Number (EIN)	22-3708793				
4.	Debtor's address	Principal place of business		Mailing address, if differ of business	ent from prin	cipal place
		360 Mt. Kemble Avenue	е			
		Number Street		Number Street		
				P.O. Box		
		Morristown NJ 0	7960	F.O. BOX		
			Code	City	State	ZIP Code
				Location of principal ass	sets, if differe	nt from
		Morris		principal place of busine		
		County				
				Number Street		
				City	State	ZIP Code
5.	Debtor's website (URL)	tenfour.com; redforgeco.com;	alliantted	ch.com; amsdesk.co	m; icscabli	ing.com

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Debi	tor Technology Keiretsu, LLC Name	Case number (if known)
6.	Type of debtor	 ■ Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP)) □ Partnership (excluding LLP) □ Other. Specify:
7.	Describe debtor's business	A. Check one: Health Care Business (as defined in 11 U.S.C. § 101(27A)) Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B)) Railroad (as defined in 11 U.S.C. § 101(44)) Stockbroker (as defined in 11 U.S.C. § 101(53A)) Commodity Broker (as defined in 11 U.S.C. § 101(6)) Clearing Bank (as defined in 11 U.S.C. § 781(3)) None of the above
		 B. Check all that apply: ☐ Tax-exempt entity (as described in 26 U.S.C. § 501) ☐ Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. § 80a-3) ☐ Investment advisor (as defined in 15 U.S.C. § 80b-2(a)(11))
		NAICS (North American Industry Classification System) 4-digit code that best describes debtor. See http://www.uscourts.gov/four-digit-national-association-naics-codes . 5511
8.	Under which chapter of the Bankruptcy Code is the debtor filing? A debtor who is a "small business debtor" must check the first subbox. A debtor as defined in § 1182(1) who elects to proceed	Check one: Chapter 7 Chapter 9 Chapter 11. Check all that apply: The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D), and its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,725,625. If this sub-box is selected, attach the most
	under subchapter V of chapter 11 (whether or not the debtor is a "small business debtor") must check the second sub-box.	recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B). The debtor is a debtor as defined in 11 U.S.C. § 1182(1), its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$7,500,000, and it chooses to proceed under Subchapter V of Chapter 11. If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return, or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
		A plan is being filed with this petition.
		 □ Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b). □ The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the Attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy under Chapter 11 (Official Form 201A) with this form.
		☐ The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2.
		☐ Chapter 12

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Debt	Technology Keiretsu,	LLC			Case number (if know	n)	
9.	Were prior bankruptcy cases filed by or against the debtor within the last 8 years? If more than 2 cases, attach a separate list.				MM / DD / YYYY		
10.	Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor? List all cases. If more than 1, attach a separate list.	District	See "Rider 1" New Jersey			When	Affiliates See "Rider 1" MM / DD / YYYYY
11.	Why is the case filed in this district?	Check all that app. Debtor has ha immediately p district.	oly: ad its domicile, principa preceding the date of th	l place of is petitior	business, or princ or for a longer pa	cipal assets in art of such 180	this district for 180 days) days than in any other ip is pending in this district.
12.	Does the debtor own or have possession of any real property or personal property that needs immediate attention?	Why doe It pos What It nee It incl atten asset	es the property need it ses or is alleged to pose t is the hazard?eds to be physically see ludes perishable goods	mmediane a threated or process or asset tock, sea	te attention? (Characteristics) of imminent and corotected from the sthat could quickly sonal goods, mea	eck all that applidentifiable has weather. ly deteriorate to the dairy, produce the control of	zard to public health or safety
			Number City	er	Street		State ZIP Code
		□ No □ Yes.	Insurance agency Contact name Phone				

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Debtor Technology Ke	retsu, LLC Case number (if known)							
13. Debtor's estimation of available funds		for distribution to unsecured creditors. e expenses are paid, no funds will be av	ailable for distribution to unsecured creditors.					
14. Estimated number of creditors (consolidated basis)	☐ 1-49 ☐ 50-99 ☐ 100-199 ☐ 200-999	1,000-5,000 5,001-10,000 10,001-25,000	☐ 25,001-50,000 ☐ 50,001-100,000 ☐ More than 100,000					
15. Estimated assets (consolidated basis)	\$0-\$50,000 \$50,001-\$100,000 \$100,001-\$500,000 \$500,001-\$1 million	\$1,000,001-\$10 million \$10,000,001-\$50 million \$50,000,001-\$100 million \$100,000,001-\$500 million	\$500,000,001-\$1 billion \$1,000,000,001-\$10 billion \$10,000,000,001-\$50 billion More than \$50 billion					
16. Estimated liabilities (consolidated basis)	□ \$0-\$50,000 □ \$50,001-\$100,000 □ \$100,001-\$500,000 □ \$500,001-\$1 million	\$1,000,001-\$10 million \$10,000,001-\$50 million \$50,000,001-\$100 million \$100,000,001-\$500 million	\$500,000,001-\$1 billion \$1,000,000,001-\$10 billion \$10,000,000,001-\$50 billion More than \$50 billion					
Request for Relief, De	eclaration, and Signatures							
WARNING Bankruptcy fraud is a s \$500,000 or imprisonm	serious crime. Making a false st nent for up to 20 years, or both.	atement in connection with a bankruptc 18 U.S.C. §§ 152, 1341, 1519, and 357	y case can result in fines up to					
17. Declaration and signature of authorized representative of debtor		ief in accordance with the chapter of title	e 11, United States Code, specified in this					
	I have been authorized	to file this petition on behalf of the debto	or.					
	I have examined the infectorrect.	ormation in this petition and have a reas	conable belief that the information is true and					
I declare under penalty of perjury that the foregoing is true and correct. Executed on 12/21/2021 MM + DD - YYYY Signature of authorized representative of debtor Title Chief Executive Officer Mark P. Cantaluppi Printed name								

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Debtor	Technology Keiretsu,	LLC	Case number (# known)			
18. Sig	nature of attorney	* Multi- Signature of attorney for debtor		Date 1:	2/21/21	
		Marita S. Erbeck				
		Printed name Faegre Drinker Biddle & Reath				
		Firm name 600 Campus Drive				
		Number Street Florham Park		NJ	07932	
		City		State	ZIP Code	
		(973) 549-7000 Contact phone	-	marita.e Email addr	erbeck@faegredrinker.com ess	
		034342002		NJ		
		Bar number		State		

RIDER 1

On the date hereof, each of the entities listed below (collectively, the "<u>Debtors</u>") filed a petition in the United States Bankruptcy Court for the District of New Jersey for relief under chapter 11 of title 11 of the United States Code, 11 U.S.C. §§ 101-1532.

- Technology Keiretsu, LLC
- Alliant Technologies, L.L.C. (d/b/a TenFour)
- AlliantWare, L.L.C.
- Red Forge LLC

UNANIMOUS CONSENT AND RESOLUTION OF THE BOARD OF DIRECTORS OF TECHNOLOGY KEIRETSU, LLC

The undersigned, being all of the members of the board of directors (the "Board") of Technology Keiretsu, LLC, a New Jersey limited liability company (the "Company"), hereby adopt the following resolutions by unanimous written consent in lieu of a meeting pursuant to Article VII, Section 7.3.5 of the Operating Agreement of the Company, and Section 42:2C-37(d) of the New Jersey Revised Limited Liability Company Act, such consent to have the same force and effect as a unanimous vote of the directors at a special meeting of the entire Board, duly called and held for the purpose of acting upon proposals to adopt such resolutions:

WHEREAS, the Company with the assistance of its financial and legal advisors, has been conducting a review to consider and evaluate various strategic and financial alternatives, including but not limited to, the sale or divestiture of all or substantially all of the Company's assets, a filing of petitions by the Company and certain of its affiliates to be effectuated under the provisions of chapter 11 of title 11 of the United States Code (the "Bankruptcy Code"), other restructuring transactions or transactions otherwise designed to address the Company's liquidity constraints that may be available to the Company and its affiliates (each such strategic alternative, a "Transaction"); and

WHEREAS, the Board of the Company has met on numerous occasions to review and has had the opportunity to ask questions and receive answers about and to discuss the materials presented by senior management of the Company and the Company's legal, financial and other advisors regarding the liabilities and liquidity of the Company, the various potential Transactions and the impact of the foregoing on the Company, its creditors, shareholders and other interested parties and its business; and

WHEREAS, in the judgment of the Board, it is desirable and in the best interests of the Company, its creditors, shareholders and other interested parties, for the Company to file a voluntary petition for relief under chapter 11 of the Bankruptcy Code.

Bankruptcy Resolutions

NOW, THEREFORE, BE IT RESOLVED, that the Company is hereby authorized to file or cause to be filed the voluntary petition for relief (such voluntary petition, and the voluntary petitions to be filed by the Company's affiliates, collectively, the "Chapter 11 Cases") under the provisions of chapter 11 of the Bankruptcy Code in the Bankruptcy Court for the District of New Jersey (the "Bankruptcy Court"); and it is

<u>Officers</u>") are each hereby severally authorized, directed and empowered, on behalf of and in the name of the Company, to engage and continue to retain the law firm of Faegre Drinker Biddle & Reath LLP as restructuring and general bankruptcy counsel to the Company to represent and assist the Company in carrying out its duties under the Bankruptcy Code, and to take any and all actions to advance the Company's rights, including the preparation of pleadings and filings in the Chapter 11 Cases, and in connection therewith, the Designated Officers are hereby authorized and directed to execute appropriate retention agreements, pay appropriate retainers prior to and

immediately upon the filing of the Chapter 11 Cases, and to cause to be filed appropriate applications for authority to retain the services of Faegre Drinker Biddle & Reath LLP; and it is

FURTHER RESOLVED, that the Designated Officers are each hereby authorized and directed to employ accountants, financial advisors, and any other individual and/or firm as professionals or consultants to the Company as are necessary to represent and assist the Company in carrying out its duties under the Bankruptcy Code, including (a) Stout Risius Ross, LLC, as investment banker to the Company, (b) Eisner Advisory Group LLC, as restructuring and financial advisors to the Company, and (c) Donlin, Recano & Company, Inc., as claims and noticing agent and administrative advisor, and (d) such additional professionals, including attorneys, accountants, financial advisors, consultants, or brokers as may be necessary or desirable in connection with the Chapter 11 Cases and in connection therewith, each Designated Officer is hereby authorized and directed to execute appropriate retention agreements, pay appropriate retainers prior to and immediately upon the filing of the Chapter 11 Cases, and to cause to be filed an appropriate application for authority to retain the services of such individuals and/or firms.

Asset Purchase Agreement Resolutions

FURTHER RESOLVED, the Board has determined that is advisable and in the best interests of the Company to enter into that certain Asset Purchase Agreement in the form of the draft dated December 17, 2021 (the "Purchase Agreement") by and among (a) Alliant Technologies, L.L.C., a New Jersey limited liability company, AlliantWare, L.L.C., a New Jersey limited liability company, Red Forge LLC, a New Jersey limited liability company (each, a "Seller," and collectively, the "Sellers"), and Acuative Corporation, a New Jersey corporation, or its assignee pursuant to Section 10.4 of the Purchase Agreement (the "Buyer"), whereby Buyer intends to acquire, directly or indirectly (including through one or more affiliates of Buyer), from Sellers, the assets of the Sellers as described more fully in the Purchase Agreement (the "Purchased Assets"), and Sellers desire to sell, assign, transfer and convey and deliver the Purchased Assets to Buyer (the "Sale Transaction") on the terms and subject to the conditions set forth in the Purchase Agreement; and the Purchase Agreement in the form of the draft dated December 17, 2021, including all exhibits and schedules, is hereby adopted and approved, and the transactions contemplated therein are hereby approved, and the execution and delivery of the Purchase Agreement in the form of the draft dated December 17, 2021 by any Designated Officer in the name of and on behalf of the Company is hereby authorized and approved, with such changes as the Designated Officer or Designated Officers executing the same shall approve, the execution of such agreement by any such officer to be conclusive evidence of such approval; and it is

FURTHER RESOLVED, that each Designated Officer is hereby authorized, directed and empowered, on behalf of and in the name of the Company (i) to execute, deliver and undertake any and all transactions contemplated by the Purchase Agreement, (ii) to take all such further actions including, without limitation, to pay all fees and expenses, in accordance with the terms of the Purchase Agreement and the restructuring transactions contemplated therein, which any such officer determines, in his or her discretion, to be necessary, proper or advisable to perform any obligations of the Company under or in connection with the Purchase Agreement and the transactions contemplated therein, and (iii) to amend, extend, supplement or otherwise modify the Purchase Agreement or any documents, certificates, instruments, agreements, or other writings required by, related to, or reasonably contemplated or implied by the Purchase Agreement.

General

NOW, THEREFORE, BE IT RESOLVED, that the Designated Officers of the Company are hereby each severally authorized and empowered in the name of and on behalf of the Company to perform any and all acts as may be necessary or desirable to carry out the purposes of these resolutions and to complete the transactions contemplated in the agreements and instruments referred to in the foregoing resolutions, and to execute, file, and deliver all instruments and other documents as any such officer may deem necessary or desirable to carry out the purposes and intent of the agreements and instruments referred to in the foregoing resolutions; and the execution by any such officer of any such act in connection with the foregoing matters shall conclusively establish such officer's authority therefor from the Company and the approval, ratification, and adoption by the Company of the documents so executed and the actions so taken; and it is

FURTHER RESOLVED, that the Designated Officers are hereby each severally authorized and empowered in the name of and on behalf of the Company to perform any and all acts as may be necessary or desirable to undertake, execute, file, implement, and/or deliver the Chapter 11 Cases, the Purchase Agreement and all other instruments and documents contemplated by the foregoing resolutions and to take any and all further action which such Designated Officers may deem necessary or desirable to effectuate any action authorized by these resolutions, and otherwise to carry out the purposes and intent of the foregoing resolutions, and the execution by any such officer of any such documents or the performance by any such Designated Officer of any such act in connection with the foregoing matters shall conclusively establish his or her authority therefore from the Company and the approval and ratification by the Company of the documents so executed and the actions so taken; and it is

FURTHER RESOLVED, that the Designated Officers of the Company are hereby each severally authorized for and on behalf of the Company to take any and all action necessary, including the execution of any amendments, documents, instruments or waivers or to obtain any waivers or amendments of any agreements of the Company required by or under any of the Chapter 11 Cases, the Purchase Agreement or any of the transactions contemplated thereby, and any such action shall be binding on the Company without further authorization; and it is

FURTHER RESOLVED, that all actions and agreements of the directors and officers of the Company prior to the date hereof consistent with the purposes and intent of the foregoing resolutions be, and they hereby are, approved, ratified and adopted in all respects as the acts and agreements of the Company.

IN WITNESS WHEREOF, the undersigned, being all the members of the Board, have executed this unanimous consent and resolution on this 18th day of December, 2021.

Mark P. Cantaluppi

Brian Kim

Michael Guilfoile

Brian Hughes

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IN WITNESS WHEREOF, the undersigned, being all the members of the Board, have executed this unanimous consent and resolution on this 18th day of December, 2021.

Mark P. Cantaluppi						
Brian Kim						
Brian Kim						
Michael Guilfoile						
Brian Hughes						

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IN WITNESS WHEREOF, the undersigned, being all the members of the Board, have executed this unanimous consent and resolution on this 18th day of December, 2021.

Mark P. Cantaluppi

Brian Kim

Michael Guilfoile

Brian Hughes

IN WITNESS WHEREOF, the undersigned, being all the members of the Board, have executed this unanimous consent and resolution on this 18th day of December, 2021.

Mark P. Cantaluppi

Brian Kim

Michael Guilfoile

Brian Hughes

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Fill in this information to identify the case and this filing:	
Debtor Name Technology Keiretsu, LLC	
United States Bankruptcy Court for the:	District of New Jersey
Case number (# known):	(Glate)

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the Individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.
I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:
□ Schedule A/B: Assets–Real and Personal Property (Official Form 206A/B)
Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)
□ Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)
Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G)
Schedule H: Codebtors (Official Form 206H)
Summary of Assets and Liabilities for Non-Individuals (Official Form 206Sum)
Amended Schedule
Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders (Official Form 204)
Other document that requires a declaration See Schedule 1 attached hereto.
I declare under penalty of perjury that the foregoing is true and correct
Executed on 12/21/2021 **
MM / DD / YYYY Signature of individual signing on behalf of debtor
Mark P. Cantaluppi
Printed name
Chief Executive Officer

Position or relationship to debtor

SCHEDULE 1 TO OFFICIAL FORM 202 TECHNOLOGY KEIRETSU, LLC

The Chief Executive Officer of the above-captioned Debtor has examined the information in the following documents and reasonably believes the information therein is true and correct:

- Corporate Ownership Statement
- Consolidated Balance Sheet
- Consolidated Statement of Cash Flows
- Consolidated Statement of Operations
- Federal Income Tax Return

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Fill in this information to identify the case:
Debtor name: Alliant Technologies, L.L.C. (d/b/a TenFour), et al.
United States Bankruptcy Court for the: District of New Jersey
Case number (if known): 21

Check if this is an amended filing

Official Form 204

Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders, on a Consolidated Basis

12/15

A list of creditors holding the 20 Largest unsecured claims must be filed in a Chapter 11 or Chapter 9 case. Include claims which the debtor disputes. Do not include claims by any person or entity who is an insider, as defined in 11 U.S.C. § 101(31). Also, do not include claims by secured creditors, unless the unsecured claim resulting from inadequate collateral value places the creditor among the holders of the 20 Largest unsecured claims.

	Name of creditor and complete mailing address, including zip code	Name, telephone number, and email address of creditor contact	Nature of the claim (for example, trade debts, bank loans,	Indicate if claim is contingent unliqui- dated, or	Amount of unsecured claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
			professional services, and government contracts)	disputed	Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
1	AT&T One AT&T Way Bedminister NJ 07921-0752	Tanya Simonson; Kathy A Brennan ts8133@att.com; kb2683@att.com Tel: 888.789.5649 ext. 3622399	Trade Debt	□ c □ u □ b	\$1,870,312.01	\$0.00	\$1,870,312.01
2	Ingram Micro Inc. 3351 Michelson Drive Suite 100 Irvine CA 92612	Lynn Englund lynn.englund@ingrammicro.com	Trade Debt	□ c □ u □ b	\$380,548.03	Unknown	\$380,548.03 ¹
3	Mount Kemble Corporate Center LLC 55 Old Turnpike Road Suite 506 Nanuet NY 10954	Tel: 732-763-7840	Landlord	□ c □ u □ b	\$111,468.29	\$0.00	\$111,468.29
4	Raich Ende Malter & Co. LLP 100 Campus Drive Suite 106 Florham Park NJ 07932	John Boykas, Partner jboykas@rem-co.com Tel: 973-507-0522 Fax: 646-849-8064	Professional Services	□ c □ u □ b	\$92,395.00	\$0.00	\$92,395.00
5	ScienceLogic, Inc. 10700 Parkridge Blvd Suite 200 Reston VA 20191	Sam Bogan sam.bogan@sciencelogic.com Tel: 215-850-3162	Trade Debt	□ c □ u □ b	\$77,343.47	\$0.00	\$77,343.47
6	DDI Leasing Alliant 221 Somerville Road Bedminister NJ 07921	Tel: 908-781-9300	Trade Debt	□ c □ u □ b	\$73,938.95	Unknown	\$73,938.95 ¹

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Debtor Alliant Technologies, L.L.C. (d/b/a TenFour), et al.

Case number (if known) 21-____

Name of creditor and complete mailing address, including zip code		Name, telephone number, and email address of creditor contact	Nature of the claim (for example, trade debts, bank loans,	Indicate if claim is contingent unliquidated, or	Amount of unsecured claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.			
			professional services, and government contracts)	disputed	Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim	
7	TD SYNNEX Corporation 39 Pelham Ridge Drive Greenville SC 29615	Connor Flom connorf@synnex.com Tel: 864-447-5752	Trade Debt	□ c □ u □ b	\$48,366.94	\$0.00	\$48,366.94	
8	Diversified Systems Resources 401 S. Dewey Bartlesville OK 74003	Kyle Miller klmiller@dsrglobal.com Tel: 918-336-6900 ext. 2238	Trade Debt	□ c □ u □ b	\$46,697.40	\$0.00	\$46,697.40	
9	McCarter & English 265 Franklin Street Boston MA 02110	Benjamin M. Hron bhron@mccarter.com Tel: 617-449-6584	Professional Services	□ c □ u □ b	\$40,534.30	\$0.00	\$40,534.30	
10	Cologix Inc. 225 E 16Th Avenue Suite 900 Denver CO 80203	Summer May summer.may@coiogix.com Tel: 720-940-0334	Trade Debt	□ c □ u □ b	\$33,739.96	\$0.00	\$33,739.96	
11	Insight Global, LLC 1260 Headquarters Plaza West Tower, 6th Floor Morristown NJ 07960	Isabella Montalban isabella.montalban@insightglobal.com Tel: 973-267-5706	Trade Debt	□ c □ u □ b	\$30,826.25	\$0.00	\$30,826.25	
12	Grant Thornton LLP 757 Third Avenue 9th Floor New York NY 10017	Tim McKay, Manager tim.mckay@us.gt.com Tel: 212-542-9508	Professional Services	□ c □ u □ b	\$30,250.00	\$0.00	\$30,250.00	
13	Arrow Capital Solutions, Inc 9201 East Dry Creek Road Centennial CO 80112	M Samuelson msamuelson@arrow.com Tel: 303-824-7650	Trade Debt	□ c □ u □ b	\$22,622.43	Unknown	\$22,622.431	
14	Essintial Enterprise Solutions, LLC 431 Railroad Avenue Shiremanstown PA 17011	Lisa Ryan Iryan@essintial.com Tel: 717-610-3285	Trade Debt	□ c □ u □ b	\$14,019.50	\$0.00	\$14,019.50	
15	TRS Fund Contribution Federal Trade Commission 150 William St New York NY 10038	TRS_POC@fcc.gov Tel: 212-264-1207	Trade Debt	□ c □ u □ b	\$13,399.15	\$0.00	\$13,399.15	
16	Smartsheet Inc. 10500 Northeast 8th Street Suite 1330 Bellevue WA 98004	arsupport@smartsheet.com	Trade Debt	□ c □ u □ b	\$11,400.00	\$0.00	\$11,400.00	
17	Imagicle Spa Via Fondacci, 272-55054 Massarosa LU Italy	Anthony Genna administration@imagicle.com Tel: 39-0584-943232	Trade Debt	□ c □ u □ b	\$9,637.50	\$0.00	\$9,637.50	

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Debtor Alliant Technologies, L.L.C. (d/b/a TenFour), et al.

Case number (if known) 21-____

	Name of creditor and complete mailing address, including zip code	Name, telephone number, and email address of creditor contact	Nature of the claim (for example, trade debts, bank loans,	Indicate if claim is contingent unliqui- dated, or	claim amount. total claim amo		for value of
			professional services, and government contracts)	disputed	Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
18	ZoomInfo Technologies LLC 805 Broadway St Suite 900 Vancouver WA 98660	Harter Hudson harter.hudson@zoominfo.com Tel: 866-904-9666 option 2	Trade Debt	□ c □ u □ b	\$9,412.32	\$0.00	\$9,412.32
19	Banc of America Leasing - Oracle 2600 West Big Beaver Road Troy MI 48084	Kimberly Galerneau kimberly.a.galerneau@leaseadmincenter.com Tel: 248-530-5172 Fax: 312-453-3102	Trade Debt	□ c □ u □ b	\$8,278.12	\$0.00	\$8,278.12
20	Pulse Q&A Inc. 795 Folsom Street Suite 1028 San Francisco CA 94103	AR@pulse.qa Tel: 215-908-0199	Trade Debt	□ c □ u □ b	\$5,000.00	\$0.00	\$5,000.00

¹Total Claim Amount includes secured liability amount

UNITED STATES BANKRUPTCY COUR'	Γ
DISTRICT OF NEW JERSEY	

Caption in Compliance with D.N.J. LBR 9004-1(b)

FAEGRE DRINKER BIDDLE & REATH LLP

A Delaware Limited Liability Partnership

600 Campus Drive

Florham Park, New Jersey 07932-1047

(973) 549-7000 (Telephone)

(973) 360-9831 (Facsimile)

Michael P. Pompeo

Marita S. Erbeck

Proposed Counsel to the Debtors and Debtors in

Possession

Chapter 11
Case No. 21 ()

CORPORATE OWNERSHIP STATEMENT

Pursuant to Rules 1007(a)(1) and 7007.1 of the Federal Rules of Bankruptcy Procedure, the above captioned debtor (the "<u>Debtor</u>") certifies that no corporation, either directly or indirectly, owns 10% or more of any class of the Debtor's equity interests.

TECHNOLOGY KEIRETSU, LLC AND SUBSIDIARIES Consolidated Balance Sheets

Dec 31, 2020	\$ 1,932,000 3,729,000 182,000 21,000 638,000	6,502,000	13,184,000 2,691,000 15,875,000	187,000 57,000 160,000 404,000	\$ 22,781,000	\$ 1,654,000 2,820,000 1,672,000 357,000	1,52,000 1,822,000 2,650,000 12,914,000	1,689,000 2,840,000 158,000 353,000 4,000,000	9,040,000	\$ 22,781,000
Sept 30, 2021	\$ 2,460,000 2,671,000 1693,000 11,000 741,000	6,052,000	13,013,000 2,274,000 15,287,000	292,000 57,000 45,000 394,000	\$ 21,733,000	\$ 1,705,000 967,000 2,349,000 622,000 1 597,000	1,822,000 2,500,000 11,562,000	1,190,000 2,410,000 103,000 321,000 6,000,000	10,024,000	\$ 21,733,000
TK Sept 30, 2021	20,000	628,000			628,000	559,000	559,000	000,000,9	6,000,000	628,000
Red Forge Sept 30, 2021			9,802,000	21,000	\$ 9,823,000 \$				9,823,000	\$ 9,823,000 \$
TenFour Sept 30, 2021	\$ 2,460,000 2,671,000 169,000 11,000 721,000 (608,000)	5,424,000	3,211,000 2,274,000 5,485,000	271,000 57,000 45,000 373,000	\$ 11,282,000	\$ 1,705,000 967,000 1,790,000 622,000 1,590,000	1,822,000 2,500,000 11,003,000	1,190,000 2,410,000 103,000 321,000	4,024,000 (3,745,000)	\$ 11,282,000
Oct 31, 2021	\$ 2,134,000 3,109,000 108,000 8,000 746,000	6,105,000	13,076,000 2,243,000 15,319,000	280,000 57,000 52,000 389,000	\$ 21,813,000	\$ 1,689,000 1,732,000 2,505,000 491,000 1 560,000	2,500,000	1,130,000 2,290,000 97,000 316,000 6,000,000	9,833,000	\$ 21,813,000
TK Oct 31, 2021	15,000	484,000			\$ 484,000	619,000	619,000	000,000,9	6,000,000	\$ 484,000
Red Forge Oct 31, 2021			9,854,000	21,000	\$ 9,875,000		,		9,875,000	\$ 9,875,000
TenFour Oct 31, 2021	\$ 2,134,000 3,109,000 108,000 8,000 731,000 (469,000)	5,621,000	3,222,000 2,243,000 5,465,000	259,000 57,000 52,000 368,000	\$ 11,454,000	\$ 1,689,000 1,732,000 1,886,000 491,000	2,500,000	1,130,000 2,290,000 97,000 316,000	3,833,000 (2,237,000)	\$ 11,454,000
ASSETS	CUKKEN1 ASSE1S Cash Accounts receivable, net of allowance for doubtful accounts Inventories Employee advances Other current assets Due from Parent	Total current assets	Property and equipment, net of accumulated depreciation CIT financed asset, net of accumulated depreciation Total property and equipment, net	OTHER ASSETS Other assets Security deposits CIT prepaid assets Total other assets	Total assets	CURRENT LIABILITIES Obligations under capital leases and financing agreements, current portion Accounts payable Accrued expenses Deferred revenue CIT financine obligation current nortion	Lon payable to SBA Line of credit - bank Total current liabilities	LONG-TERM LIABILITIES Obligations under capital leases and financing agreements, net of current port CIT financing obligation, net of current portion Lease incentive liability Deferred rent Convertible notes payable	Total long-term liabilities Members' equity	Total liabilities and members' equity

(204,000)(157,000)

(204,000)(157,000) (326,000)

2,460,000

2,134,000

(361,000

39.000

(500.000)

Net cash provided by (used in) financing activities

Net increase (decrease) in cash

Cash - beginning of period

Cash - end of period

Proceeds (payments) of advances from Parent

Proceeds of convertible notes payable Intercompany equity contributions

Proceeds (repayments) of line of credit, net

Proceeds from SBA loan

Payments of CIT financing obligations

Proceeds of CIT financings

(326,000)

2,460,000 2,134,000

(139,000)

139,000

(139,000)

139,000

44,000

9

9

S

44.000

128,000

.

s s s

s s s

128,000

s s s

\$ \$ \$

Supplemental disclosures of non-cash investing and financing activities: Computer equipment, software and vehicle purchases financed by

Supplemental disclosures of cash flow information:

Cash paid for interest

Other current asset purchases financed by finance agreements

capital leases and finance agreements

Retirements of fully depreciated property and equipment

(69,000)

(60,000)

(52,000)

(69,000)(8.000) (52.000)

(77.000)

129,000

(6,000)

156,000

000,09

96,000 (6,000)

765,000

(7,000)

(87,000)

251.000

Net cash provided by (used in) operating activities

Lease incentive liabilty

CASH FLOWS FROM INVESTING ACTIVITIES

(1,822,000)(131,000)(5,000)(438,000)

> (5,000)(438,000)

61,000 3,000 (10,000)12,000

(1,822,000)(131,000)

225,000

225,000

1,356,000

€.

(65,000)

(87,000) \$

S

\$ 1,508,000

Oct 31, 2021 Month Ended

Oct 31, 2021 Oct 31, 2021

Oct 31, 2021

TK Month Ended

Red Forge Ended Month

> Month Ended

Ten Months Oct 31, 2021 Ended

TK Ten Months

Red Forge Ten Months

TenFour Ten Months

Oct 31, 2021 Ended

Oct 31, 2021 Ended

Oct 31, 2021 Ended

S

Adjustments to reconcile net income to net cash (used in) operating activities

Foregiveness of SBA loan

Deferred revenue

Deferred rent

Depreciation expense

Change in operating assets and liabilities

Accounts receivable

Other current assets

Other assets

CIT prepaid assets Accrued expenses

Accounts payable

Employee advances

Inventories

CASH FLOWS FROM OPERATING ACTIVITIES

(5,000)(7,000)

5.000

61,000 3,000 12,000 765,000 UNAUDITED

Consolidated Statements of Cash Flows

676,000	2,406,000 (3,629,000) 134,000 (37,000)	620,000 74,000 13,000 711,000 (88,000) 108,000 (1,088,000) 833,000 (61,000)	(685,000)	(1,187,000)	(2,026,000) 906,000 (1,835,000) (1,822,000) 1,822,000 2,000,000 717,000 1,932,000 2,134,000 490,000 839,000 22,000	
↔					w w w w	
(557,000)		38,000 10,000 509,000			(1,229,000) (771,000) 2,000,000	-
(737,000) \$			(737,000)	(492,000)	1,229,000	2
1,970,000 \$	2,406,000 (3,629,000) 134,000 (37,000)	620,000 74,000 13,000 673,000 (98,000) 108,000 324,000 (61,000)	(685,000)	(695,000)	(2,026,000) 906,000 (1,835,000) (150,000) 1,822,000 771,000 771,000 1,932,000 2,134,000 \$ 490,000 \$ 839,000 22,000	

Payments of capital lease and financing agreement obligations

CASH FLOWS FROM FINANCING ACTIVITIES

Net cash (used in) investing activities

Purchases of property and equipment

Purchase of CIT financed assets

1,713,000

1,356,000

(139,000)(5,931,000)

139,000 9,823,000

147,000

1,503,000

9,875,000 \$ (6,135,000)

\$ (2,237,000) \$ (3,745,000)

1,503,000

827,000

(4,349,000)\$ (6,135,000)

9,383,000

(4,207,000)(2,237,000)

Members' equity - beginning of period

Members' equity - end of period

Intercompany equity contribution

9,875,000

(1,229,000)

1,229,000

(109,000)

1,822,000

DRAFT

Oct 31, 2021 Month Ended (6,000)(151,000)(145,000)(151,000 Oct 31, 2021 Elim/Adj Ended Month (65,000)(65,000)(65,000)Oct 31, 2021 TK Month Ended (87,000)6,000 93,000 (87,000)Oct 31, 2021 Red Forge Month Ended 225,000 (44,000)Oct 31, 2021 1,760,000 11,000 752,000 (270,000)145,000 1,822,000 1,508,000 1,916,000 1,209,000 1,778,000 TenFour Month Ended 7,447,000 2,406,000 625,000 (2,952,000)3,000 3,000 (1,054,000)3,629,000 1,047,000 3,628,000 676,000 17,214,000 17,839,000 10,938,000 Ten Months Oct 31, 2021 Ended (1,291,000) (62,000) Elim/Adj Ten Months (1,353,000)Oct 31, 2021 (1,353,000)Ended (557,000)(557,000)(557,000) Ten Months Oct 31, 2021 Ended $\mathbf{T}\mathbf{K}$ (737,000)Red Forge Ten Months (737,000)62,000 799,000 Oct 31, 2021 Ended 1,291,000 6,710,000 2,406,000 1,047,000 (2,215,000)(497,000)3,000 3,000 625,000 3,629,000 1,970,000 Oct 31, 2021 17,214,000 12,229,000 4,185,000 Ten Months TenFour Ended (Loss) from operations Total other income OTHER INCOME (EXPENSE) Service revenues - affiliates Total revenues Foregiveness of SBA loan Employee retention credits Depreciation expenses Gain on sale of assets Net (loss) Operating expenses Service revenues Cost of revenues Interest expense Interest income Product sales REVENUES

TECHNOLOGY KEIRETSU, LLC AND SUBSIDIARIES

Consolidated Statements of Operations and Members' Equity

11,000

,771,000 1,064,000 839,000

1,760,000

225,000

(357,000)

EXTENSION GRANDSOUMENTO 9 / Page 123 of 180 U.S. Return of Partnership Income OMB No. 1545-0123 Form 1065 2020 Department of the Treasury Internal Revenue Service ► Go to www.irs.gov/Form1065 for instructions and the latest information. Name of partnership D Employer identification Principal business activity 22-3708793 HOLDING COMPANY TECHNOLOGY KEIRETSU, LLC Type Number, street, and room or suite no. If a P.O. box, see instructions. F Date business started R Principal product or service Print 360 MT. KEMBLE AVENUE 01/01/2000 City or town, state or province, country, and ZIP or foreign postal code MANAGEMENT F Total assets C Business code number NJ 07960 \$19,930,000. 551112 ${ t MORRISTOWN}$ Final return (4) Address change (5) Amended return Check applicable boxes: (1) Initial return (2) (3) Name change (2) X Accrual (3) Other (specify) Check accounting method: (1) Cash Number of Schedules K-1. Attach one for each person who was a partner at any time during the tax year Check if Schedules C and M-3 are attached Check if partnership: (1) Aggregated activities for section 465 at-risk purposes (2) Grouped activities for section 469 passive activity purposes Caution: Include only trade or business income and expenses on lines 1a through 22 below. See instructions for more information. 1 a Gross receipts or sales 1b **b** Returns and allowances c Balance. Subtract line 1b from line 1a 1c Cost of goods sold (attach Form 1125-A) 2 Gross profit. Subtract line 2 from line 1c 3 3 Ordinary income (loss) from other partnerships, estates, and trusts (attach statement) STMT 2 STMT 4 -3,636,765. 4 Net farm profit (loss) (attach Schedule F (Form 1040)) 5 5 Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797) 6 6 7 7 Other income (loss) (attach statement) -3,636,765. 8 Total income (loss). Combine lines 3 through 7 8 Salaries and wages (other than to partners) (less employment credits) 9 9 (see instructions for limitations) 10 Guaranteed payments to partners 10 Repairs and maintenance 11 11 12 12 13 13 14 Taxes and licenses 14 15 15 Interest (see instructions) 16 a Depreciation (if required, attach Form 4562) Less depreciation reported on Form 1125-A and elsewhere on return 16b **16**c Depletion (Do not deduct oil and gas depletion.) 17 17 Deductions 18 18 Retirement plans, etc. 19 19 Employee benefit programs SEE STATEMENT 3 35,000. 20 20 Other deductions (attach statement) 35,000. Total deductions. Add the amounts shown in the far right column for lines 9 through 20 21 21 -3,671,765 22 22 Ordinary business income (loss). Subtract line 21 from line 8 23 23 Interest due under the look-back method-completed long-term contracts (attach Form 8697) Interest due under the look-back method-income forecast method (attach Form 8866) 24 and Payments 24 BBA AAR imputed underpayment (see instructions) 25 25 Other taxes (see instructions) 26 26 Total balance due. Add lines 23 through 26 27 27 28 Payment (see instructions) 28 ă 29 Amount owed. If line 28 is smaller than line 27, enter amount owed 29 30 Overpayment. If line 28 is larger than line 27, enter overpayment Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than partner or limited liability company member) is based on all information of which preparer has any knowledge. Sign May the IRS discuss this return with Here the preparer shown below? Signature of partner or limited liability company member Date See instr. X Yes Print/Type preparer's name Preparer's signature Date Check self-employed JOHN BOYKAS P00845831 **Paid** Firm's name **Preparer** RAICH ENDE MALTER & CO., LLP Firm's EIN $\triangleright 11-2336434$ **Use Only** Firm's address ▶100 CAMPUS DRIVE, SUITE 106 NJ 07932 973-267-4200 FLORHAM PARK,

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Desc Main

Form 1065 (2020) TECHNOLOGY KEIRETSU, LLC 22-3708793 Page 2

Sch	edule B Other Information	•				
1	What type of entity is filing this return? Che	ck the applicable box:			Yes	No
а	Domestic general partnership	b Dor	mestic limited partnersh	ip		
С	X Domestic limited liability company	d Dor	mestic limited liability pa	artnership		
е	Foreign partnership	f Oth	ner 🕨			
2	At the end of the tax year:					
а	Did any foreign or domestic corporation, par	tnership (including any	entity treated as a part	tnership), trust, or tax-		
	exempt organization, or any foreign government	nent own, directly or in	directly, an interest of 5	0% or more in the profit,		
	loss, or capital of the partnership? For rules	of constructive owners	ship, see instructions. If	"Yes," attach Schedule		
	B-1, Information on Partners Owning 50% or	More of the Partnersh	nip			X
b	Did any individual or estate own, directly or i	indirectly, an interest o	f 50% or more in the pro	ofit, loss, or capital of		
	the partnership? For rules of constructive ov	vnership, see instruction	ons. If "Yes," attach Sch	nedule B-1, Information		
	on Partners Owning 50% or More of the Part	tnership				X_
3	At the end of the tax year, did the partnershi	ip:				
а	Own directly 20% or more, or own, directly of	•	0.			
	stock entitled to vote of any foreign or dome	estic corporation? For r	rules of constructive ow	nership, see instructions.		
						X
	(i) Name of Corporation		(ii) Employer Identification	(iii) Country of	(iv) Perce Owned	
			Number (if any)	Incorporation	Voting S	tock
b	Own directly an interest of 20% or more, or o	•	• •	• • •		
	or capital in any foreign or domestic partners	• •	•			
	interest of a trust? For rules of constructive	44			X	
	(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(∨) Maxi Percentage 0 Profit, Loss, o	wned in or Capital
<u>ALL</u>	IANT TECHNOLOGIES, LLC	22-3697583	PARTNERSHIP			<u>.99</u>
	FORGE LLC	47-3728662	PARTNERSHIP			.99
ALL:	IANTWARE, LLC	22-3697589	PARTNERSHIP			.00
<u>ICS</u>	CABLING LLC	22-3697593	PARTNERSHIP			.00
ALL:	IANT-CAY, LLC	26-4643281	PARTNERSHIP		100	.00
4	Does the partnership satisfy all four of the t	following conditions?			Yes	No
а	The partnership's total receipts for the tax ye	ear were less than \$25	0,000.			
b	The partnership's total assets at the end of t	the tax year were less	than \$ 1 million.			
С	Schedules K-1 are filed with the return and f	urnished to the partne	rs on or before the due	date (including		
	extensions) for the partnership return.					
d	The partnership is not filing and is not requir					X
	If "Yes," the partnership is not required to co	omplete Schedules L,	M-1, and M-2; item F on	page 1 of Form 1065;		
	or item L on Schedule K-1.		10000000			77
_5	Is this partnership a publicly traded partners					Х
6	During the tax year, did the partnership have					Х
	so as to reduce the principal amount of the					A
7	Has this partnership filed, or is it required to					v
	information on any reportable transaction?					X
8	At any time during calendar year 2020, did t		-	•		
	a financial account in a foreign country (such					
	See instructions for exceptions and filing red	•		preign Bank and		х
	Financial Accounts (FBAR). If "Yes," enter the			a avantar of a:		A
9	At any time during the tax year, did the partr					
	transferor to, a foreign trust? If "Yes," the pa					v
40 -	Transactions With Foreign Trusts and Recei				v	X
10 a	Is the partnership making, or had it previous		ked), a section 754 elect	tion?	🔼	
1.	See instructions for details regarding a secti			//-> -:- 70.4//->0.15 \/		
b	Did the partnership make for this tax year ar					x
	attach a statement showing the computation	n and allocation of the	Dasis adjustment, See i	USTFUCTIONS	1	1 4

1011 01-06-21 Form **1065** (2020)

Page 25 of 180 Document Form 1065 (2020) TECHNOLOGY KEIRETSU, LLC 22-3708793 Page 3 Schedule B Other Information (continued) Is the partnership required to adjust the basis of partnership assets under section 743(b) or 734(b) because of a Yes No substantial built-in loss (as defined under section 743(d)) or substantial basis reduction (as defined under section Х 734(d))? If "Yes," attach a statement showing the computation and allocation of the basis adjustment. See instructions 11 Check this box if, during the current or prior tax year, the partnership distributed any property received in a like-kind exchange or contributed such property to another entity (other than disregarded entities wholly owned by the partnership throughout the tax year) At any time during the tax year, did the partnership distribute to any partner a tenancy-in-common or other 12 Х undivided interest in partnership property? 13 If the partnership is required to file Form 8858, Information Return of U.S. Persons With Respect To Foreign Disregarded Entities (FDEs) and Foreign Branches (FBs), enter the number of Forms 8858 attached. See Does the partnership have any foreign partners? If "Yes," enter the number of Forms 8805, Foreign Partner's 14 X Information Statement of Section 1446 Withholding Tax, filed for this partnership 15 Enter the number of Forms 8865, Return of U.S. Persons With Respect to Certain Foreign Partnerships, attached to this return X Did you make any payments in 2020 that would require you to file Form(s) 1099? See instructions 16 a If "Yes," did you or will you file required Form(s) 1099? Enter the number of Forms 5471, Information Return of U.S. Persons With Respect To Certain Foreign 17 Corporations, attached to this return 18 Enter the number of partners that are foreign governments under section 892 During the partnership's tax year, did the partnership make any payments that would require it to file Form 1042 19 X and 1042-S under chapter 3 (sections 1441 through 1464) or chapter 4 (sections 1471 through 1474)? X Was the partnership a specified domestic entity required to file Form 8938 for the tax year? See the Instructions for Form 8938 20 X 21 Is the partnership a section 721(c) partnership, as defined in Regulations section 1.721(c)-1(b)(14)? 22 During the tax year, did the partnership pay or accrue any interest or royalty for which one or more partners are X not allowed a deduction under section 267A? See instructions If "Yes," enter the total amount of the disallowed deductions 23 Did the partnership have an election under section 163(j) for any real property trade or business or any farming X business in effect during the tax year? See instructions Х 24 Does the partnership satisfy one or more of the following? See instructions The partnership owns a pass-through entity with current, or prior year carryover, excess business interest expense. The partnership's aggregate average annual gross receipts (determined under section 448(c)) for the 3 tax years preceding the current tax year are more than \$26 million and the partnership has business interest. The partnership is a tax shelter (see instructions) and the partnership has business interest expense. If "Yes" to any, complete and attach Form 8990. X 25 Is the partnership electing out of the centralized partnership audit regime under section 6221(b)? See instructions If "Yes," the partnership must complete Schedule B-2 (Form 1065). Enter the total from Schedule B-2, Part III, line 3 If "No," complete Designation of Partnership Representative below. **Designation of Partnership Representative** (see instructions) Enter below the information for the partnership representative (PR) for the tax year covered by this return. Name of PR ► TECHNOLOGY KEIRETSU, LLC 360 MT. KEMBLE AVENUE U.S. phone U.S. address of PR number of PR MORRISTOWN, NJ 07960 973-267-5236 If the PR is an entity, name of the designated individual for the PR MARK CANTALUPPI U.S. phone U.S. address of number of 360 MT. KEMBLE AVENUE designated designated individual MORRISTOWN, NJ 07960 individual 973-267-5236 Х Is the partnership attaching Form 8996 to certify as a Qualified Opportunity Fund? 26 If "Yes," enter the amount from Form 8996, line 16 27 Enter the number of foreign partners subject to section 864(c)(8) as a result of transferring all or a portion of an interest in the partnership or of receiving a distribution from the partnership 28 At any time during the tax year, were there any transfers between the partnership and its partners subject to the X disclosure requirements of Regulations section 1.707-8? 29 Since December 22, 2017, did a foreign corporation directly or indirectly acquire substantially all of the properties

Form 1065 (2020) 011021 01-06-21

By Vote

constituting a trade or business of your partnership, and was the ownership percentage (by vote or value) for purposes of section 7874 greater than 50% (for example, the partners held more than 50% of the stock of the foreign corporation)? If "Yes," list the ownership percentage by vote and by value. See instructions.

Percentage:

By Value

X

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Form 1	065 (2		22	-3708793 Page 4
Scl	nedu	Ile K Partners' Distributive Share Items		Total amount
	1	Ordinary business income (loss) (page 1, line 22)	1	-3,671,765.
	2	Net rental real estate income (loss) (attach Form 8825)	2	
	3a	Other gross rental income (loss)		
(ss		Expenses from other rental activities (attach statement) 3b	1	
		Other net rental income (loss). Subtract line 3b from line 3a	3с	
	4	Guaranteed		
Income (Loss)	•	payments: a Services 4a b Capital 4b c Total. Add lines 4a and 4b	4c	
oss	5	Interest income	5	2,682.
(F	6	Dividends and dividend equivalents: a Ordinary dividends	6a	2,0020
Ĕ		b Qualified dividends 6b c Dividend equivalents 6c	- Ou	
ü	7	Royalties	7	
_	8	Net short-term capital gain (loss) (attach Schedule D (Form 1065))	8	
		Net long-term capital gain (loss) (attach Schedule D (Form 1065))	9a	
		Collectibles (28%) gain (loss)	Ja	
	0	Unrecaptured section 1250 gain (attach statement) 9c	1	
	10	Net section 1231 gain (loss) (attach Form 4797)	10	
	11	Other income (less) (see instructions) Type	11	
			12	
ns	12	Section 179 deduction (attach Form 4562) Contributions SEE STATEMENT 5		4,000.
엹			13a	±,000•
Deductions		Investment interest expense	13b	
De		Section 59(e)(2) expenditures: (1) Type ►(2) Amount ► Other deductions (see instructions) Type ► SEE STATEMENT 6	13c(2)	89,272.
		7 71 7	13d	09,212.
Self- Employ-	,14a	Net earnings (loss) from self-employment	14a	
Semp	р	Gross farming or fishing income	14b	
		Gross nonfarm income	14c	
ıts		Low-income housing credit (section 42(j)(5))	15a	
		Low-income housing credit (other)	15b	
Credits		Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable)	15c	
ဝ်		Other rental real estate credits (see instructions) Type	15d	
		Other rental credits (see instructions) Type	15e	
		Other credits (see instructions) Type	15f	
		Name of country or U.S. possession		
		Gross income from all sources	16b	
	С	Gross income sourced at partner level	16c	
SL	_	Foreign gross income sourced at partnership level		
Ę		Reserved for future use Passive e Foreign branch category	16e	
sac	f	category g General category n Other	16h	
gu		Deductions allocated and apportioned at partner level		
Foreign Transactio	i	Interest expense j Other j	16j	
eigi		Deductions allocated and apportioned at partnership level to foreign source income		
For	k	Reserved for future use ▶ I Foreign branch category ▶	161	
_		Passive category ► o Other ►	16o	
		Total foreign taxes (check one): ▶ Paid Accrued Accrued	16p	
		Reduction in taxes available for credit (attach statement)	16q	
		Other foreign tax information (attach statement)		
× "	17a	Post-1986 depreciation adjustment	17a	
Alternative Minimum Tax (AMT) Items	b	Adjusted gain or loss	17b	
ur in the state of	С	Depletion (other than oil and gas)	17c	
nin MT	d	Oil, gas, and geothermal properties - gross income	17d	
₽≅S	е	Oil, gas, and geothermal properties - deductions	17e	
	f	Other AMT items (attach statement)	17f	
		Tax-exempt interest income	18a	
ion	b	Other tax-exempt income	18b	
nat		Nondeductible expenses SEE STATEMENT 7	18c	9,327.
orr		Distributions of cash and marketable securities	19a	
Other Information		Distributions of other property	19b	0.500
her		Investment income	20a	2,682.
Б		Investment expenses	20b	
		Other items and amounts (attach statement)		

Form 1065 (2020) 1	PECHNOLOGY	KEIRET	: 1910 çu1	meat	Page 2	27 of 180		22	-3708793	Page 5
Analysis of Net I	Income (Loss)									
Net income (loss). Combin	ne Schedule K, lines 1 thro	ugh 11. From the	result, subtra	ct the sum of S	Schedule K, line	s 12 through 13d, a	nd 16p	1	-3,762	,355.
2 Analysis by		(ii) Indiv	idual	(iii) Ind	dividual			(v) Exempt	(vi	
partner type:	(i) Corporate	`´(activ			ssive)	(iv) Partner	rship	Organization	Nomine	
a General partners										
b Limited partners				-61	7,850.	-2,897,	314.	-116,938	3130	,253.
		•			-					
Schedule L E	Balance Sheets	per Book	S							
				Beginning o	of tax year			End of t	ax year	
A	ssets		(a)			(b)		(c)	(d)	
1 Cash			` '			76,000.		, ,	1,932	,000.
2a Trade notes and			3,911	,000.		-	4	,217,000.		
	for bad debts			,000.	3,5	73,000.		488,000.	3,729	,000.
						99,000.			182	,000.
4 U.S. government										
5 Tax-exempt secu										
	sets (attach statemer		TEMEN	ГТ 9	4	21,000.			659	,000.
7a Loans to partners (or p										
b Mortgage and re	al astata lagga									
8 Other investmen	nts (attach statemer	nt)								
9a Buildings and ot	her depreciable ass		9,681					,048,000.		
b Less accumulate	ed depreciation		8,361	,130.	11,3	20,000.	9	,864,000.	13,184	,000.
10a Depletable asset	ts									
b Less accumulate	ed depletion									
11 Land (net of any	amortization)									
12a Intangible assets	s (amortizable only)									
b Less accumulate	ed amortization									
13 Other assets (att			TEMEN	T 10		47,000.			244 19,930	,000.
14 Total assets					17,1	36,000.			19,930	,000.
	s and Capital				2 2	7.6 0.00			2 000	0.00
15 Accounts payab					2,3	76,000.			2,820	,000.
	nds payable in less than 1	~		rm 11		1 4 000			0 1 5 5	
	lities (attach statemen	,	TEMEN	T 11	5,1	14,000.			8,155	,000.
18 All nonrecourse										
19a Loans from partners (c										
20 Other liabilities (a	nds payable in 1 year or mo		TEMEN	rr 12	3 7	45,000.			8,128	000
21 Partners' capital						01,000.				,000.
22 Total liabilities ar						36,000.			19,930	
Schedule M-1	Reconciliatio	n of Incor	ne (Los	s) per Bo			oss) p	er Return		70001
	Note: The partne		-			-				
1 Net income (loss	s) per books				6 Inco	me recorded on	books thi	s year not included		
	on Schedule K, lines 1,					chedule K, lines		-		
5, 6a, 7, 8, 9a, 10,	and 11, not recorded	on books			I	exempt interest		` ′		
3 Guaranteed paym					7 Dedu	uctions included	on Sched	ule K, lines 1		
insurance)					thro	ugh 13d, and 16	p, not cha	arged against		
4 Expenses recorded on b	books this year not include	ed on			book	income this yea	ar (itemize	e):		
Schedule K, lines 1 thro	ough 13d, and 16p (itemize	e):			a Depr	eciation \$				
					_					
a Depreciation \$					I .					
b Travel and entertain						. ,		Income (Loss),		
5 Add lines 1 through					line	1). Subtract line	8 from lin	ne 5		
Schedule M-2										
1 Balance at beginn			-2	91,64	6 Dist	ributions: a C	Cash			
2 Capital contribute		·····-		36,333						
	b Property	1			1 7 Othe	r decreases (iter	nize):			

3 Net income (loss) per books 4 Other increases (itemize):

5 Add lines 1 through 4

-4 , 026 , 990 . 9 Balance at end of year. Subtract line 8 from line 5

-3,771,682.

-4,026,990.

8 Add lines 6 and 7

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Desc Main

SCHEDULE M-3

(Form 1065)

Document Page 28 of 180 **Net Income (Loss) Reconciliation** for Certain Partnerships

Attach to Form 1065.

► Go to www.irs.gov/Form1065 for instructions and the latest information.

OMB No. 1545-0123

Department of the Treasury Internal Revenue Service Name of partnership Employer identification number TECHNOLOGY KEIRETSU, LLC 22-3708793 This Schedule M-3 is being filed because (check all that apply); X The amount of the partnership's total assets at the end of the tax year is equal to \$10 million or more. **B** X The amount of the partnership's adjusted total assets for the tax year is equal to \$10 million or more. If box B is checked, enter the amount of adjusted total assets for the tax year $\, \underline{} \, 23$, 701 , 682 . . The amount of total receipts for the tax year is equal to \$35 million or more. If box C is checked, enter the total C receipts for the tax year An entity that is a reportable entity partner with respect to the partnership owns or is deemed to own an interest of 50% or more in the partnership's capital, profit, or loss on any day during the tax year of the partnership. Maximum Percentage Owned or Name of Reportable Entity Partner Identifying Number Deemed Owned Part I Financial Information and Net Income (Loss) Reconciliation Did the partnership file SEC Form 10-K for its income statement period ending with or within this tax year? Yes. Skip lines 1b and 1c and complete lines 2 through 11 with respect to that SEC Form 10-K. X No. Go to line 1b. See instructions if multiple non-tax-basis income statements are prepared. **b** Did the partnership prepare a certified audited non-tax-basis income statement for that period? X Yes. Skip line 1c and complete lines 2 through 11 with respect to that income statement. No. Go to line 1c. c Did the partnership prepare a non-tax-basis income statement for that period? Yes. Complete lines 2 through 11 with respect to that income statement. No. Skip lines 2 through 3b and enter the partnership's net income (loss) per its books and records on line 4a. Enter the income statement period: Beginning 01/01/2020Ending 12/31/2020 3a Has the partnership's income statement been restated for the income statement period on line 2? Yes. (If "Yes," attach a statement and the amount of each item restated.) X No. b Has the partnership's income statement been restated for any of the 5 income statement periods immediately preceding the period on line 2? Yes. (If "Yes," attach a statement and the amount of each item restated.) -4,503,041. Worldwide consolidated net income (loss) from income statement source identified on Part I, line 1 Indicate accounting standard used for line 4a. See instructions. 1 X GAAP IFRS **3** Section 704(b) Other (specify) Tax-basis 5 Net income from nonincludible foreign entities (attach statement) Net loss from nonincludible foreign entities (attach statement and enter as a positive amount) 5b Net income from nonincludible U.S. entities (attach statement) 6a Net loss from nonincludible U.S. entities (attach statement and enter as a positive amount) 6b 7a Net income (loss) of other foreign disregarded entities (attach statement) 7a Net income (loss) of other U.S. disregarded entities (attach statement) 7b Adjustment to eliminations of transactions between includible entities and nonincludible entities (attach stmt.) 8 8 Adjustment to reconcile income statement period to tax year (attach statement) 9 Other adjustments to reconcile to amount on line 11 (attach statement) 10 -4,503,041 Net income (loss) per income statement of the partnership. Combine lines 4a through 10 Note: Part I, line 11, must equal Part II, line 26, column (a); or Form 1065, Schedule M-1, line 1. See instructions. 12 Enter the total amount (not just the partnership's share) of the assets and liabilities of all entities included or removed on the following lines. **Total Liabilities Total Assets** 19,930,000. 19,103,000. a Included on Part I, line 4 Removed on Part I, line 5 c Removed on Part I, line 6 Included on Part I, line 7

For Paperwork Reduction Act Notice, see the instructions for your return.

Schedule M-3 (Form 1065) 2020

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Schedule M-3 (Form 1065) 2020 Page **2**

Name of partnership				Employer identification numl	ber
	TECHNOLOGY	Z E T D E M C I I	TTO	22-3708703	

Part II Reconciliation of Net Income (Loss) per Income Statement of Partnership With Income (Loss) per Return

	Return				
	Income (Loss) Items	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1 2 3	Attach statements for lines 1 through 10. Income (loss) from equity method foreign corporations Gross foreign dividends not previously taxed Subpart F, QEF, and similar income inclusions				
4 5	income inclusions Gross foreign distributions previously taxed Income (loss) from equity method U.S. corporations				
6	U.S. dividends				
7	Income (loss) from U.S. partnerships	-4,347,742.	700,332.	9,327.	-3,638,083.
8 9 10	Income (loss) from foreign partnerships Income (loss) from other pass- through entities Items relating to reportable transactions				
11	Interest income (see instructions)				
12	Total accrual to cash adjustment				
13	Hedging transactions				
14	Mark-to-market income (loss)				
15 16	Cost of goods sold (see instructions) Sale versus lease (for sellers and/or lessors)	()			()
17	Section 481(a) adjustments				
18 19	Unearned/deferred revenue Income recognition from long-term contracts Original issue discount and				
20	other imputed interest				
21a	Income statement gain/loss on sale, exchange,				
	abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities				
	, ,				
b	Gross capital gains from Schedule D, excluding				
•	amounts from pass-through entities Gross capital losses from Schedule D, excluding	-			
С	amounts from pass-through entities, abandonment				
	losses, and worthless stock losses				
d	Net gain/loss reported on Form 4797, line 17,	-			
u	excluding amounts from pass-through entities,				
	abandonment losses, and worthless stock losses				
e	Abandonment losses				
f	Worthless stock losses (attach statement)				
g 22	Other gain/loss on disposition of assets other than inventory Other income (loss) items with differences (attach statement)				
23	Total income (loss) items. Combine lines 1				
	through 22	-4,347,742.	700,332.	9,327.	-3,638,083.
24	Total expense/deduction items. (From Part III,			-	
	line 31) (see instructions)	-120,299.		31,027.	-89,272.
25	Other items with no differences STMT 14	-35,000.			-35,000.
26	Reconciliation totals. Combine lines 23 through 25	-4,503,041.	700,332.	40,354.	-3,762,355.

Note: Line 26, column (a), must equal Part I, line 11, and column (d) must equal Form 1065, Analysis of Net Income (Loss), line 1.

Schedule M-3 (Form 1065) 2020

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Schedule M-3 (Form 1065) 2020 Page **3**

Name of partnership

TECHNOLOGY KEIRETSU, LLC

Employer identification number 22–3708793

Part III Reconciliation of Net Income (Loss) per Income Statement of Partnership With Income (Loss) per Return - Expense/Deduction Items

	neturii - Expense/Deduction item		(1)	(2)	(4)
	Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	State and local current income tax expense				
2	State and local deferred income tax expense				
3	Foreign current income tax expense (other than				
	foreign withholding taxes)				
4	Foreign deferred income tax expense				
5	Equity-based compensation				
6	Meals and entertainment				
7 8	Fines and penalties Judgments, damages, awards, and similar costs				
9	Guaranteed payments				
10	Pension and profit-sharing				
11	Other post-retirement benefits				
12	Deferred compensation				
13	Charitable contribution of cash and tangible				
14	property Charitable contribution of intangible property				
15	Organizational expenses as per Regulations section 1.709-2(a)				
16	Syndication expenses as per Regulations section 1.709-2(b)				
17	Current year acquisition/reorganization investment				
18	banking fees Current year acquisition/reorganization legal and				-
10	accounting fees				
19	Amortization/impairment of goodwill				
20	Amortization of acquisition, reorganization, and				
21	start-up costs				
22	impairment write-offs Reserved for future use				
23a	Depletion - oil & gas				
b	Depletion - other than oil & gas				
24	Intangible drilling and development costs (IDC)				
25	Depreciation				
26	Bad debt expense				
27	Interest expense (see instructions)	89,272.	-89,272.		
28	Purchase versus lease (for purchasers and/or				
	lessees)				
29	Research and development costs				
30	Other expense/deduction items with differences	24 225	00 070	24 225	00 070
	(attach statement) STMT 15	31,027.	89,272.	-31,027.	89,272.
31	Total expense/deduction items. Combine lines 1				
	through 30. Enter here and on Part II, line 24,				
	reporting positive amounts as negative and negative	100 000		21 007	00 070
	amounts as positive	120,299.		-31,027.	89,272.

Schedule M-3 (Form 1065) 2020

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Credit for Increasing Research Activities

► Attach to your tax return.

► Go to www.irs.gov/Form6765 for instructions and the latest information.

OMB No. 1545-0619

Attachment Sequence No. **676**

TECHNOLOGY	KEIRETSU,	LLC
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(Rev. December 2020)

Department of the Treasury Internal Revenue Service

22-3708793

	2111(01001 11111111111111111111111111111					
Sect	ion A - Regular Credit. Skip this section and go to Section B if you are electing o	r previously ele	ected (and are not	revokin	g) the alternative	
simp	lified credit.					
1	Certain amounts paid or incurred to energy consortia			1		
2	Basic research payments to qualified organizations					
3	Qualified organization base period amount	3				
4	Subtract line 3 from line 2. If zero or less, enter -0-			4		
5	Wages for qualified services (do not include wages used in figuring the					
	work opportunity credit)	5				
6	Cost of supplies	6				
7	Rental or lease costs of computers	7				
8	Enter the applicable percentage of contract research expenses	8				
9	Total qualified research expenses. Add lines 5 through 8	9				
10	Enter fixed-base percentage, but not more than 16% (0.16)	10	%			
11	Enter average annual gross receipts	11				
12	Multiply line 11 by the percentage on line 10	12				
13	Subtract line 12 from line 9. If zero or less, enter -0-	13				
14	Multiply line 9 by 50% (0.50)	14				
15	Enter the smaller of line 13 or line 14			15		0.
16	Add lines 1, 4, and 15			16		0.
17	Are you electing the reduced credit under section 280C? ► Yes X No					
	If "Yes," multiply line 16 by 15.8% (0.158). If "No," multiply line 16 by 20% (0.20) and see the second se		or the			
	statement that must be attached. Members of controlled groups or businesses under comm					
	instructions for the statement that must be attached			17		
Sect	ion B - Alternative Simplified Credit. Skip this section if you are completing Sec					
18	Certain amounts paid or incurred to energy consortia			18		
19	Basic research payments to qualified organizations					
20	Qualified organization base period amount					
21	Subtract line 20 from line 19. If zero or less, enter -0-			21		
22	Add lines 18 and 21			22		
23	Multiply line 22 by 20% (0.20)			23		
24	Wages for qualified services (do not include wages used in figuring the					
	work opportunity credit)	24				
25	Cost of supplies	25				
26	Rental or lease costs of computers	26				
27	Enter the applicable percentage of contract research expenses	27				
28	Total qualified research expenses. Add lines 24 through 27	28				
29	Enter your total qualified research expenses for the prior 3 tax years. If you had no					
	qualified research expenses in any one of those years, skip lines 30 and 31	29				
30	Divide line 29 by 6.0	30				
31	Subtract line 30 from line 28. If zero or less, enter -0-	31				
32	Multiply line 31 by 14% (0.14). If you skipped lines 30 and 31, multiply line 28 by 6% (0.06))		32		
33	Add lines 23 and 32			33		
34	Are you electing the reduced credit under section 280C? ► Yes No					
	If "Yes," multiply line 33 by 79% (0.79). If "No," enter the amount from line 33 and see the li					
	instructions for the statement that must be attached. Members of controlled groups or busi	nesses				
	under common control, see instructions for the statement that must be attached			34		
1 1 1 1	For Department Padmetion Act Notice and congrete instructions				Earm 6765 (Day 1	2 2020/

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Form 6765 (Rev. 12-2020) TECHNOLOGY KEIRETSU, LLC

22-3708793 Page 2

Sec	ion C - Current Year Credit		
35	Enter the portion of the credit from Form 8932, line 2, that is attributable to wages that were also		
	used to figure the credit on line 17 or line 34 (whichever applies)	35	
36	Subtract line 35 from line 17 or line 34 (whichever applies). If zero or less, enter -0-	36	0.
37	Credit for increasing research activities from partnerships, S corporations, estates, and trusts	37	
38	Add lines 36 and 37	38	
	• Estates and trusts, go to line 39.		
	• Partnerships and S corporations not electing the payroll tax credit, stop here and report this amount on Schedule K.		
	• Partnerships and S corporations electing the payroll tax credit, complete Section D and report on Schedule K the		
	amount on this line reduced by the amount on line 44.		
	• Eligible small businesses, stop here and report the credit on Form 3800, Part III, line 4i. See instructions for the		
	definition of eligible small business.		
	• Filers other than eligible small businesses, stop here and report the credit on Form 3800, Part III, line 1c.		
	Note: Qualified small business filers, other than partnerships and S corporations, electing the payroll tax credit must		
	complete Form 3800 before completing Section D.		
39	Amount allocated to beneficiaries of the estate or trust	39	
40	Estates and trusts, subtract line 39 from line 38. For eligible small businesses, report the credit on Form 3800, Part III,		
	line 4i. See instructions. For filers other than eligible small businesses, report the credit on Form 3800, Part III, line 1c	40	
Sec	tion D - Qualified Small Business Payroll Tax Election and Payroll Tax Credit. Skip this section if the payroll tax	x electi	on does
not a	apply. See instructions.		
41	Check this box if you are a qualified small business electing the payroll tax credit. See instructions		
42	Enter the portion of line 36 elected as a payroll tax credit (do not enter more than \$250,000). See instructions	42	
43	General business credit carryforward from the current year (see instructions). Partnerships and S corporations, skip		
	this line and go to line 44	43	
44	Partnerships and S corporations, enter the smaller of line 36 or line 42. All others, enter the smallest of line 36, line 42, or		
	line 43. Enter here and on the applicable line of Form 8974, Part 1, column (e). Members of controlled groups or businesses		
	under common control, see instructions for the statement that must be attached	44	
			Form 6765 (Rev. 12-2020)

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Form **8916-A** (Rev. November 2019)

Supplemental Attachment to Schedule M-3

► Attach to Schedule M-3 for Form 1065, 1120, 1120-L, 1120-PC, or 1120-S.

Go to www.irs.gov/Form1120 for the latest information.

OMB No. 1545-0123

Department of the Treasury Internal Revenue Service

Name of common parent

TECHNOLOGY KEIRETSU, LLC

Employer identification number 22-3708793

Name of subsidiary

Employer identification number

Part I Cost of Goods Sold				
Cost of Goods Sold Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
Amounts attributable to cost flow assumptions				
Amounts attributable to:				
a Stock option expense				
Other equity-based compensation				
Meals and entertainment				
Parachute payments				
Compensation with section 162(m) limitation				
Pension and profit sharing				
Other post-retirement benefits				
Deferred compensation				
Reserved				
Amortization				
Depletion				
Depreciation				
n Corporate-owned life insurance premiums				
Other section 263A costs				
Inventory shrinkage accruals				
Excess inventory and obsolescence reserves				
Lower of cost or market write-downs				
Other items with differences (attach statement)				
Other items with no differences Total cost of goods sold. Add lines 1 through				
7 in columns a, b, c, and d. Enter totals on the applicable Schedule M-3. See instructions				
A For Paperwork Reduction Act Notice	and implementations		For	rm 8916-A (Rev. 1

LHA For Paperwork Reduction Act Notice, see instructions.

Form **8916-A** (Rev. 11-2019)

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Form 8916-A (Rev. 11-2019) TECHNOLOGY KEIRETSU, LLC 22-3708793 Page 2

	Part II Interest Income	EIREIDO, DEC			22-3/08/93 Pagi
	Interest Income Item	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
	Tax-exempt interest income				
	Interest income from hybrid securities				
	Sale/lease interest income				
1	Intercompany interest income - From outside tax affiliated group				
b	Intercompany interest income - From tax affiliated group				
	Other interest income				
	Total interest income. Add lines 1 through 5				
	in columns a, b, c, and d. Enter total on				
	the applicable Schedule M-3.				
	See instructions.				
O	art III Interest Expense				
	Interest Expense Item	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
	Interest expense from hybrid securities				
	Lease/purchase interest expense				
a					
b	outside tax affiliated group Intercompany interest expense - Paid to				
	tax affiliated group				
	Other interest expense STMT 17	89,272.	-89,272.		
	Total interest expense. Add lines 1 through 4				
	in columns a, b, c, and d. Enter total on				
	the applicable Schedule M-3.				
	See instructions.	89,272.	-89,272.		

Form **8916-A** (Rev. 11-2019)

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(Rev. May 2020)

Under Section 163(j)

► Attach to your tax return.

OMB No. 1545-0123

Departr	ment of the Treasury Revenue Service Go to www.irs.gov/Form8990 for instructions		latest information.		
Тахра	ayer name(s) shown on tax return TECHNOLOGY KEIRETSU, LLC				ication number 3708793
If For	m 8990 relates to an information return for a foreign entity (for example, Form 547	1), enter	:		
Name	e of foreign entity 🕨				
Emplo	oyer identification number, if any 🕨				
Refer	ence ID number t I Computation of Allowable Business Interest Expense				
	I is completed by all taxpayers subject to section 163(j). Schedule A and Schedule	R need:	to be completed before	Dort I v	when the
	ayer is a partner or shareholder of a pass-through entity subject to section 163(j).	D ricca	to be completed before	, r art r v	when the
Sect	tion I - Business Interest Expense				
1	Current year business interest expense (not including floor plan				
	financing interest expense), before the section 163(j) limitation	1	89,272	<u>. </u>	
2	Disallowed business interest expense carryforwards from prior				
	years. (Does not apply to a partnership)	2			
3	Partner's excess business interest expense treated as paid or				
	accrued in current year (Schedule A, line 44, column (h))	3			
4	Floor plan financing interest expense. See instructions	4			
5	Total business interest expense. Add lines 1 through 4		>	5	89,272.
Sect	tion II - Adjusted Taxable Income				
	Taxable Income				
6_	Taxable income. See instructions			6	-3,673,083.
	Additions (adjustments to be made if amounts are	e taken	into account on line	6)	
7	Any item of loss or deduction that is not properly allocable to a				
	trade or business of the taxpayer. See instructions	7		_	
8	Any business interest expense not from a pass-through entity. See instructions	8	89,272	•	
9	Amount of any net operating loss deduction under section 172	9			
10	Amount of any qualified business income deduction allowed under section 199A	10			
11	Deduction allowable for depreciation, amortization, or depletion attributable				
	to a trade or business. See instructions	11			
12	Amount of any loss or deduction items from a pass-through entity.				
	See instructions	12	3,446,034		
13	Other additions. See instructions	13			
14	Total current year partner's excess taxable income (Schedule A, line				
	44, column (f))	14	6		
15	Total current year S corporation shareholder's excess taxable				
	income (Schedule B, line 46, column (c))	15			
16	Total. Add lines 7 through 15		>	16	3,535,312.
	Reductions (adjustments to be made if amounts a	are take	n into account on lir	ne 6)	
17	Any item of income or gain that is not properly allocable to a trade				
	or business of the taxpayer. See instructions	17 ()	
18	Any business interest income not from a pass-through entity. See instructions	18 ()	
19	Amount of any income or gain items from a pass-through entity.				
	See instructions	19 (56,386	•)	
20	Other reductions. See instructions	20 (,)	
21	Total. Combine lines 17 through 20	1	•	21	56,386.)
22	Adjusted taxable income. Combine lines 6, 16, and 21. (If zero or less, enter-			22	,
	For Paperwork Reduction Act Notice, see the instructions.	-,			Form 8990 (Rev. 5-2020)

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	8990 (Rev. 5-2020)			Page 2
	ion III - Business Interest Income			rage -
23	Current year business interest income. See instructions 23	3		
24	Excess business interest income from pass-through entities (total of	.		
O.E.	Schedule A, line 44, column (g), and Schedule B, line 46, column (d))	•	25	
25 Sect	Total. Add lines 23 and 24 ion IV - Section 163(j) Limitation Calculations	•••••		
	<u>.</u>			
	Limitation on Business Interest E.	xpense		
26	Multiply adjusted taxable income (line 22) by the applicable percentage. See instructions	6		
27	Business interest income (line 25)			
28	Floor plan financing interest expense (line 4)			
29	Total. Add lines 26, 27, and 28		29	
	Allowable Business Interest Exp	pense		
30	Total current year business interest expense deduction. See instructions		30	248,435.
	Carryforward			
31 Par	Disallowed business interest expense. Subtract line 29 from line 5. (If zero or less till Partnership Pass-Through Items	s, enter -0)	31	89,272.
Part :	Il is only completed by a partnership that is subject to section 163(j). The partnership its	ems below are allo	ocated to the partners	3
and a	are not carried forward by the partnership. See the instructions for more information.			
and a	are not carried forward by the partnership. See the instructions for more information. Excess Business Interest Expe	ense		
and 8			32	89,272.
	Excess Business Interest Expe		,	
	Excess Business Interest Experimental Excess Business Interest Business	n line 32, skip li	nes 33 through 37	
32	Excess Business Interest Experimental Excess Business Interest Experimental Excess Business Interest Experimental Excess Taxable Income (If you entered an amount of Subtract the sum of lines 4 and 25 from line 5. (If zero or less, enter -0)	n line 32, skip li	nes 33 through 37	
32	Excess Business Interest Experimental Excess Business Interest Business	n line 32, skip li	nes 33 through 37	
32 33 34	Excess Business Interest Experimental Excess Business Interest Experimental Excess Taxable Income (If you entered an amount of Subtract the sum of lines 4 and 25 from line 5. (If zero or less, enter -0) Subtract line 33 from line 26. (If zero or less, enter -0)	n line 32, skip li	nes 33 through 37 33 34 35	
32 33 34 35	Excess Business Interest Experimental Excess Business Interest Experimental Excess Taxable Income (If you entered an amount of Subtract the sum of lines 4 and 25 from line 5. (If zero or less, enter -0) Subtract line 33 from line 26. (If zero or less, enter -0) Divide line 34 by line 26. Enter the result as a decimal. (If line 26 is zero, enter -0)	n line 32, skip li	nes 33 through 37 33 34 35	
32 33 34 35	Excess Business Interest Experiments Excess Business Interest Experiments Excess Taxable Income (If you entered an amount of Subtract the sum of lines 4 and 25 from line 5. (If zero or less, enter -0) Subtract line 33 from line 26. (If zero or less, enter -0) Divide line 34 by line 26. Enter the result as a decimal. (If line 26 is zero, enter -0) Excess taxable income. Multiply line 35 by line 22 Excess Business Interest Income. Excess business interest income. Subtract the sum of lines 1, 2, and 3 from line 2	n line 32, skip li	nes 33 through 37. 33 34 35 36	
32 33 34 35 36	Excess Business Interest Experiments Excess Business Interest Experiments Excess Taxable Income (If you entered an amount of Subtract the sum of lines 4 and 25 from line 5. (If zero or less, enter -0) Subtract line 33 from line 26. (If zero or less, enter -0) Divide line 34 by line 26. Enter the result as a decimal. (If line 26 is zero, enter -0) Excess taxable income. Multiply line 35 by line 22 Excess Business Interest Income. Excess business interest income. Subtract the sum of lines 1, 2, and 3 from line 2	n line 32, skip li	nes 33 through 37 33 34 35	
32 33 34 35 36 37 Part	Excess Business Interest Experimental Excess Business Interest Experimental Excess Taxable Income (If you entered an amount of Subtract the sum of lines 4 and 25 from line 5. (If zero or less, enter -0) Subtract line 33 from line 26. (If zero or less, enter -0) Divide line 34 by line 26. Enter the result as a decimal. (If line 26 is zero, enter -0) Excess taxable income. Multiply line 35 by line 22 Excess Business Interest Income. Excess Business Interest Income. Subtract the sum of lines 1, 2, and 3 from line 2 less, enter -0)	n line 32, skip li	33 34 35 36 37)
32 33 34 35 36 37 Part	Excess business interest expense. Enter amount from line 31 Excess Taxable Income (If you entered an amount of Subtract the sum of lines 4 and 25 from line 5. (If zero or less, enter -0) Subtract line 33 from line 26. (If zero or less, enter -0) Divide line 34 by line 26. Enter the result as a decimal. (If line 26 is zero, enter -0) Excess taxable income. Multiply line 35 by line 22 Excess Business Interest Inco Excess business interest income. Subtract the sum of lines 1, 2, and 3 from line 2 less, enter -0) Excess pusiness interest income. Subtract the sum of lines 1, 2, and 3 from line 2 less, enter -0) Excess business interest income. Subtract the sum of lines 1, 2, and 3 from line 2 less, enter -0)	n line 32, skip li	33 34 35 36 37)
32 33 34 35 36 37 Part	Excess business interest expense. Enter amount from line 31 Excess Taxable Income (If you entered an amount of Subtract the sum of lines 4 and 25 from line 5. (If zero or less, enter -0) Subtract line 33 from line 26. (If zero or less, enter -0) Divide line 34 by line 26. Enter the result as a decimal. (If line 26 is zero, enter -0) Excess taxable income. Multiply line 35 by line 22 Excess Business Interest Inco Excess business interest income. Subtract the sum of lines 1, 2, and 3 from line 2 less, enter -0) It III S Corporation Pass-Through Items III is only completed by S corporations that are subject to section 163(j). The S corporative instructions for more information. Excess Taxable Income Subtract the sum of lines 4 and 25 from line 5. (If zero or less, enter -0)	n line 32, skip li	33 34 35 36 37 37 38 38 38 38 38 38)
32 33 34 35 36 37 Part See	Excess business interest expense. Enter amount from line 31 Excess Taxable Income (If you entered an amount of Subtract the sum of lines 4 and 25 from line 5. (If zero or less, enter -0) Subtract line 33 from line 26. (If zero or less, enter -0) Divide line 34 by line 26. Enter the result as a decimal. (If line 26 is zero, enter -0) Excess taxable income. Multiply line 35 by line 22 Excess Business Interest Inco Excess business interest income. Subtract the sum of lines 1, 2, and 3 from line 2 less, enter -0) It III S Corporation Pass-Through Items III is only completed by S corporations that are subject to section 163(j). The S corporation in instructions for more information. Excess Taxable Income Subtract the sum of lines 4 and 25 from line 5. (If zero or less, enter -0) Subtract line 38 from line 26. (If zero or less, enter -0)	ome 25. (If zero or	33 34 35 36 37 37 38 39 39 39 37 37 38 39 39 37 37 38 39 39 37 37 38 39 39 39 39 39 39 39)
32 33 34 35 36 37 Part See 3	Excess business interest expense. Enter amount from line 31 Excess Taxable Income (If you entered an amount of Subtract the sum of lines 4 and 25 from line 5. (If zero or less, enter -0) Subtract line 33 from line 26. (If zero or less, enter -0) Divide line 34 by line 26. Enter the result as a decimal. (If line 26 is zero, enter -0) Excess taxable income. Multiply line 35 by line 22 Excess Business Interest Inco Excess business interest income. Subtract the sum of lines 1, 2, and 3 from line 2 less, enter -0) It III S Corporation Pass-Through Items It is only completed by S corporations that are subject to section 163(j). The S corporative instructions for more information. Excess Taxable Income Subtract the sum of lines 4 and 25 from line 5. (If zero or less, enter -0) Subtract line 38 from line 26. (If zero or less, enter -0) Divide line 39 by line 26. Enter the result as a decimal. (If line 26 is zero, enter -0)	on line 32, skip li	33 34 35 36 37 37 38 39 40 40 37 37 37 38 39 40 40 37 37 37 38 39 40 40 40 40 40 40 40 4)
33 34 35 36 37 Part See 3	Excess Business Interest Experimental Excess Business Interest Experimental Excess Taxable Income (If you entered an amount of Subtract the sum of lines 4 and 25 from line 5. (If zero or less, enter -0) Subtract line 33 from line 26. (If zero or less, enter -0) Divide line 34 by line 26. Enter the result as a decimal. (If line 26 is zero, enter -0) Excess Business Interest Inco Excess Busin	ome 25. (If zero or	33 34 35 36 37 37 38 39 40 40 37 37 37 38 39 40 40 37 37 37 38 39 40 40 40 40 40 40 40 4)
33 34 35 36 37 Part See 3	Excess business interest expense. Enter amount from line 31 Excess Taxable Income (If you entered an amount of Subtract the sum of lines 4 and 25 from line 5. (If zero or less, enter -0) Subtract line 33 from line 26. (If zero or less, enter -0) Divide line 34 by line 26. Enter the result as a decimal. (If line 26 is zero, enter -0) Excess taxable income. Multiply line 35 by line 22 Excess Business Interest Inco Excess business interest income. Subtract the sum of lines 1, 2, and 3 from line 2 less, enter -0) It III S Corporation Pass-Through Items It is only completed by S corporations that are subject to section 163(j). The S corporative instructions for more information. Excess Taxable Income Subtract the sum of lines 4 and 25 from line 5. (If zero or less, enter -0) Subtract line 38 from line 26. (If zero or less, enter -0) Divide line 39 by line 26. Enter the result as a decimal. (If line 26 is zero, enter -0)	ome 25. (If zero or	33 34 35 36 37 37 38 39 40 40 37 37 37 38 39 40 40 37 37 37 38 39 40 40 40 40 40 40 40 4)
33 34 35 36 37 Part See 3	Excess Business Interest Experimental Excess Business Interest Experimental Excess Taxable Income (If you entered an amount of Subtract the sum of lines 4 and 25 from line 5. (If zero or less, enter -0) Subtract line 33 from line 26. (If zero or less, enter -0) Divide line 34 by line 26. Enter the result as a decimal. (If line 26 is zero, enter -0) Excess Business Interest Inco Excess Busin	ome 25. (If zero or ation items below a	33 34 35 36 37 37 38 39 40 40 37 37 37 38 39 40 40 37 37 37 38 39 40 40 40 40 40 40 40 4)

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က	ı			±	\ •	•		 		Docu	ımer	pt
Page 3			(i) Current year	excess business interest expense carryforward ((e) minus (h))	901,129.	0						
			(h) Excess business	interest expense treated as paid or accrued (see instructions)	0.	0.					• 0	
			(g) Current year	excess business interest income	0	0					0	rest Income
		g Part I.	(f) Current year	excess taxable income	0	9					9	xcess Taxable Income and Excess Business Interest Income
		A before completing	ense	(e) Total (c) plus (d))	901,129.	0						come and Exce
	tems	d complete Schedule	Excess Business Interest Expense	(d) Prior year carryforward	248,434.	0						sess Taxable In
L	on 163(J) Excess	section 163(j) should	Excess	(c) Current	652,695.	0						areholder's Exc
: - -	Summary of Partner's Section 163(j) Excess Items	artnership subject to		(b) EIN	GIES, LLC 22-3697583	22-3697589						Summary of S Corporation Shareholder's E
020	SCHEDULE A Summary of	Any taxpayer that owns an interest in a partnership subject to section 163(j) should complete Schedule A before completing Part I.		(a) Name of partnership	ALLIANT TECHNOLOGIES,	ALLIANTWARE, LLC					44 Total	SCHEDULE B Summary of S
Form 8	SCH	Any ta			£						4	SCH

Any taxpayer that is required to complete Part I and is a shareholder in an S corporation that has excess taxable income or excess business interest income should complete Schedule B before completing Part I.

Any taxpayer that is required to complete Part I and is a shareholder in an S corporation that has excess taxable income or excess business interest income should complete Schedule B To Defore completing Part I.	e ag (a) Current year excess (b) EIN (c) Current year excess the same sinterest income taxable income (b) EIN (c) Current year excess (d) Current year excess (e) EIN (d) (e)	of	ed 18	1280	2/2:	1/2	• 0	Form 8990 (Rev. 5-2020)
Any taxpayer that is required to complete Part I and is a shareholder in an S corporatior before completing Part I.	(a) Name of S corporation	45					46 Total	

· · · · · · · · · · · · · · · · · · ·	
Section 1.263(a)-1(f) De Minimis Safe Harbor Election	
TECHNOLOGY KEIRETSU, LLC	
360 Mt. Kemble Avenue MORRISTOWN, NJ 07960	
HORREDIOWN, NO 07500	
Employer Identification Number: 22-3708793	
For the Year Ending December 31, 2020	
MEGUNOLOGY RETREMOUT IIG is maling the de minimis sofe howbon	
TECHNOLOGY KEIRETSU, LLC is making the de minimis safe harbor election under Reg. Sec. $1.263(a)-1(f)$.	
erceron under neg. bec. 1.203(d) 1(1).	

TECHNOLOGY KEIRETSU, LLC Document Page 39	01 180	22-3708793
FOOTNOTES		STATEMENT 1
SCHEDULE L, LINE 21, PARTNERS' CAPITAL A	CCOUNTS	
BEGINNING OF TAX YEAR CAPITAL BOOK LOSS FOR TAX YEAR CAPITAL CONTRIBUTED SYNDICATION COSTS PROFITS INTEREST AWARDS ROUNDING		5,301,000. -4,503,041. 36,333. -38,000. 31,000.
ENDING CAPITAL ON SCHEDULE L		827,000.
FORM 1065 INCOME (LOSS) FROM OTHER PART	NERSHIPS, ETC.	STATEMENT 2
NAME AND ADDRESS	EMPLOYER ID	AMOUNT
ALLIANT TECHNOLOGIES, LLC 360 MOUNT KEMBLE AVE MORRISTOWN, NJ 079606662 ALLIANT TECHNOLOGIES, LLC	22-3697583	-248,435.
360 MOUNT KEMBLE AVE MORRISTOWN, NJ 079606662 ALLIANT TECHNOLOGIES, LLC	22-3697583	-1,542,695.
360 MOUNT KEMBLE AVE MORRISTOWN, NJ 079606662 ALLIANTWARE, LLC 360 MT KEMBLE AVE	22-3697583	53,699.
MORRISTOWN, NJ 07960 RED FORGE LLC 360 MOUNT KEMBLE AVE	22-3697589	5.
MORRISTOWN, NJ 07960	47-3728662	-1,899,339.
TOTAL TO FORM 1065, LINE 4		-3,636,765.
FORM 1065 OTHER DEDUCTION	IS	STATEMENT 3
DESCRIPTION		AMOUNT
DIRECTOR FEES		35,000.
TOTAL TO FORM 1065, LINE 20		35,000.

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FORM 1065 50% OF 2019 EBIE CARRYFORW	ARD FROM PASSTHROUGHS	STATEMENT 4
DESCRIPTION		AMOUNT
50% OF THE 2019 EBIE CARRYFORWARD - ALLI	ANT TECHNOLOGIES, LLC	248,435.
TOTAL INCLUDED ON FORM 1065, PAGE 1, LIN	E 4	248,435.
SCHEDULE K CHARITABLE CO	NTRIBUTIONS	STATEMENT 5
DESCRIPTION	ТҮРЕ	AMOUNT
CONTRIBUTIONS - ALLIANT TECHNOLOGIES, LL	C CASH (60%)	4,000.
TOTALS TO SCHEDULE K, LINE 13A		4,000.
SCHEDULE K OTHER DEDU	CTIONS	STATEMENT 6
DESCRIPTION		AMOUNT
EXCESS BUSINESS INTEREST EXPENSE		89,272.
TOTAL INCLUDED IN SCHEDULE K, LINE 13D		89,272.
SCHEDULE K NONDEDUCTIBL	E EXPENSE	STATEMENT 7
DESCRIPTION		AMOUNT
NONDEDUCTIBLE EXPENSE FROM PASSTHROUGH		9,327.
TOTAL TO SCHEDULE K, LINE 18C		9,327.
SCHEDULE K OTHER I	TEMS	STATEMENT 8
DESCRIPTION		AMOUNT
SECTION 199A - ORDINARY INCOME (LOSS) SECTION 199A W-2 WAGES SECTION 199A UNADJUSTED BASIS OF ASSETS		-3,671,765. 7,853,177. 12,235,486.

5,714,000.

8,155,000.

TOTAL TO SCHEDULE L, LINE 17

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TECHNOLOGY KEIRETSU, L	_{'LC} [Document Pa	ge 42 of 180	22-3708793

SCHEDULE L	OTHER LIABILITIES		STATEMENT 12
DESCRIPTION		BEGINNING OF TAX YEAR	END OF TAX YEAR
CAPITAL LEASE OBLIGATION - LT CONVERTIBLE NOTES PAYABLE DEFERRED INCOME - CIT DEFERRED RENT LEASE INCENTIVE		1,064,000. 0. 2,141,000. 309,000. 231,000.	1,689,000. 4,000,000. 1,928,000. 353,000. 158,000.
TOTAL TO SCHEDULE L, LINE 20		3,745,000.	8,128,000.

FORM 1065	P	ARTNERS' CAPI	STATEMENT 13		
PARTNER NUMBER	BEGINNING CAPITAL	CAPITAL CONTRIBUTED	SCHEDULE M-2 LNS 3, 4 & 7	WITH- DRAWALS	ENDING CAPITAL
4	-168,286.		0.		-168,286
8	-178,705.		0.		-178,705
9	-5,426,033.		0.		-5,426,033
16	-105,449.		0.		-105,449
17	-102,599.		0.		-102,599
20	-43,030.		0.		-43,030
22	-1,803,049.		0.		-1,803,049
24	-6,269.		0.		-6,269
25	-5.		0.		-5
26	-229,775.		0.		-229,775
27	-87,858.		0.		-87,858
28	-11,432.		0.		-11,432
30	-11,434.		0.		-11,434
31	-11,433.		0.		-11,433
33	-16,788.		0.		-16,788
34	-4,343.		0.		-4,343
35	-34,840.		0.		-34,840

	21-19749-JKS DO KEIRETSU, LLC	oc 1 Filed 12/21/21 Entered 12/21/21 06:51:07 Document Page 44 of 180	Desc Main 22-3708793
37	-7,644.	0.	-7,644.
38	-14,647.	0.	-14,647.
39	212,094.	-117,228.	94,866.
40	448,168.	-247,799.	200,369.
41	134,453.	-74,341.	60,112.
42	179,269.	-99,119.	80,150.
43	89,632.	-49,560.	40,072.
44	14,087.	-7,777.	6,310.
45	51,861.	-28,668.	23,193.
46	-5,084.	0.	-5,084.
47	89,632.	-49,561.	40,071.
48	89,636.	-49,558.	40,078.
49	23,530.	-12,999.	10,531.
50	0.	0.	0.
51	0.	0.	0.
52	0.	0.	0.
53	0.	0.	0.
54	3,016,187.	19,2271,368,056.	1,667,358.
55	3,392,439.	17,1061,536,440.	1,873,105.
56	236,074.	-130,576.	105,498.

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57		0.	_			0.			0.
58		0.				0.			0.
TOTAL	-291,	641.		36,333.	-3,5	771,682.			-4,026,990.
SCHEDULE M	4-3	OTHE				EXPENSE /		CTION S	TATEMENT 14
			I	TEMS WITH	NO I	OIFFERENCES			
DESCRIPTIO	ON							R INCOME PATEMENT	PER TAX RETURN
OTHER EXPE	 ENSE / DE	DUCTI	ON - S	EE STATEM	ENT			-35,000.	-35,000.
		vr 2	ד שמגם	т т.тмг 2	5			-35,000.	-35,000.
TOTAL TO S									
SCHEDULE M	1 −3 O				ON ITE	TEMS WITH I	 7 Р1	RENCES S ERMANENT FFERENCE	EXPENSE/ DEDUCTION PER TAX RETURN
DESCRIPTION COMPENSATION	M-3 O' DN —	THER :	EXPENS	E/DEDUCTI EXPENS DEDUCT PER INC STATEM	ON ITE	TEMPORARY	 7 Р1	ERMANENT	EXPENSE/ DEDUCTION PER TAX RETURN
SCHEDULE M	M-3 O' DN —	THER :	EXPENS	E/DEDUCTI EXPENS DEDUCT PER INC STATEM	ON IT	TEMPORARY	7 PI E DII — —	ERMANENT FFERENCE	EXPENSE/ DEDUCTION PER TAX RETURN
DESCRIPTION COMPENSATION EXCESS BUS	M-3 O' ON ION SINESS IN	THER :	EXPENS	E/DEDUCTI EXPENS DEDUCT PER INC STATEM 31,	ON ITEL	TEMPORARY DIFFERENCE	7 P1 E DI1	ERMANENT FFERENCE -31,027.	EXPENSE/ DEDUCTION PER TAX RETURN 0.
DESCRIPTION COMPENSATION EXCESS BUSE EXPENSE	ON ————————————————————————————————————	THER :	EXPENS T LINE	E/DEDUCTI EXPENS DEDUCT PER INC STATEM 31, 30 31,	ON ITE	TEMPORARY DIFFERENCE 89,272	2	ERMANENT FFERENCE -31,027. 0. -31,027.	EXPENSE/ DEDUCTION PER TAX RETURN 0. 89,272.
DESCRIPTION COMPENSATION EXCESS BUSEXPENSE TOTAL TO M	ON ON ION SINESS IN M-3, PART	THER :	EXPENS T LINE	E/DEDUCTI EXPENS DEDUCT PER INC STATEM 31, 30 31,	ON ITE	TEMPORARY DIFFERENCE 89,272 89,272	PI E DII	ERMANENT FFERENCE -31,027. 0. -31,027.	EXPENSE/ DEDUCTION PER TAX RETURN 0. 89,272.
DESCRIPTION COMPENSATION EXCESS BUSEXPENSE TOTAL TO MESCHEDULE MES	ON ON ON SINESS IN M-3, PART	THER :	EXPENS T LINE	E/DEDUCTI EXPENS DEDUCT PER INC STATEM 31, 30 31,	ON ITE	TEMPORARY DIFFERENCE 89,272 89,272	PI E DII	ERMANENT FFERENCE -31,027. 031,027. SERVENSE/ EDUCTION R INCOME	EXPENSE/DEDUCTION PER TAX RETURN 0. 89,272. 89,272. STATEMENT 16 EXPENSE/DEDUCTION PER TAX RETURN

TECHNOLOGY KEIRETSU, LLC		e 46 of 180	21 06:51:07 De	22-3708793
FORM 8916-A	OTHER INTERES	T EXPENSE	Sī	CATEMENT 17
DESCRIPTION	PER INCOME STATEMENT	TEMPORARY DIFFERENCE	PERMANENT DIFFERENCE	PER TAX RETURN
INTEREST EXPENSE	89,272.	-89,272.	0.	0.
TOTAL TO PART III. LINE 4	89.272.	-89.272.	0.	0.

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Schedule K-1	Final K-1 Amend	led K-1 OMB No. 1545-0123
(Form 1065) Department of the Treasury		of Current Year Income,
Internal Revenue Service For calendar year 2020, or tax year	Deductions, Cr	edits, and Other Items
beginning ending	1 Ordinary business income (loss)	15 Credits
Partner's Share of Income, Deductions,	0.	
Credits, etc.	2 Net rental real estate income (loss)	
Part I Information About the Partnership	1 - 1	16 Foreign transactions
A Partnership's employer identification number	3 Other net rental income (loss)	1
22-3708793		
B Partnership's name, address, city, state, and ZIP code	4a Guaranteed payments for services	
Faithership's harne, address, they, state, and zir code	4a Guaranteed payments for services	
TECHNOLOGY KEIRETSU, LLC	4.0	
360 MT. KEMBLE AVENUE	4b Guaranteed payments for capital	
,	4c Total guaranteed payments	
C IRS Center where partnership filed return ►		17 Alternative min tax (AMT) items
E-FILE	5 Interest income	
D Check if this is a publicly traded partnership (PTP) Part II Information About the Partner	<u> </u>	
	6a Ordinary dividends	
E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)		18 Tax-exempt income and
137-60-5977	6b Qualified dividends	nondeductible expenses
F Name, address, city, state, and ZIP code for partner entered in E. See instructions.		
	6c Dividend equivalents	
JAY BRENNAN		
32 BURNHAM ROAD	7 Royalties	19 Distributions
MORRIS PLAINS, NJ 07950		
G General partner or LLC X Limited partner or other LLC	8 Net short-term capital gain (loss)	
member-manager member		20 Other information
H1 X Domestic partner Foreign partner	9a Net long-term capital gain (loss)	
H2 If the partner is a disregarded entity (DE), enter the partner's:		
TIN Name	9b Collectibles (28%) gain (loss)	
I1 What type of entity is this partner?INDIVIDUAL		
12 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here	9c Unrecaptured section 1250 gain	
J Partner's share of profit, loss, and capital:		
Beginning Ending	10 Net section 1231 gain (loss)	
Profit 1.6979740% 1.6970979%		
Loss 1.6979740% 1.6970979%	11 Other income (loss)	
Capital 1.6979740% 1.6970979%		
Check if decrease is due to sale or exchange of partnership interest		
K Partner's share of liabilities:		
Beginning Ending	12 Section 179 deduction	
Nonrecourse \$ 0. \$	-	
Qualified nonrecourse	13 Other deductions	
financing \$		
Recourse\$ 0.\$		
Check this box if Item K includes liability amounts from lower tier partnerships.		
L Partner's Capital Account Analysis	14 Self-employment earnings (loss)	
SEE STATEMENT		
Beginning capital account $\qquad \qquad \qquad$		
Capital contributed during the year \$	21 More than one activity for a	t-risk purposes*
		• •

Other increase (decrease) (attach explanation) \$ Withdrawals & distributions \$(Ending capital account \$ -168,286.)	
Ending capital account $\qquad \qquad \qquad$	″ ≥	
M Did the partner contribute property with a built-in gain or loss?	- ŏ	
Yes X No If "Yes," attach statement. See instructions.	For IRS Use Only	
N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)	1 <u>S</u>	
	 	
Beginning \$ Ending \$	Ľ.	
	Î.	

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SCHEDULE K-1 ITE

ITEM L. PARTNER'S CAPITAL ACCOUNT ANALYSIS

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Schedule K-1	Final K-1 Amend	ded K-1 OMB No. 1545-0123
(Form 1065) Department of the Treasury		e of Current Year Income,
Internal Revenue Service For calendar year 2020, or tax year	Deductions, Cr	edits, and Other Items
beginning ending	1 Ordinary business income (loss)	15 Credits
Partner's Share of Income, Deductions,	0.	
Credits, etc.	2 Net rental real estate income (loss)	
Part I Information About the Partnership	1	16 Foreign transactions
A Partnership's employer identification number	3 Other net rental income (loss)	
22-3708793		
B Partnership's name, address, city, state, and ZIP code	40 Currenteed recurrents for semilers	+ +
Faithership's hame, address, city, state, and zir code	4a Guaranteed payments for services	
TECHNOLOGY KEIRETSU, LLC	40.0	
360 MT. KEMBLE AVENUE	4b Guaranteed payments for capital	
MORRISTOWN, NJ 07960	4c Total guaranteed payments	
C IRS Center where partnership filed return ▶		17 Alternative min tax (AMT) items
E-FILE	5 Interest income	
D Check if this is a publicly traded partnership (PTP) Part II Information About the Partner	1	
	6a Ordinary dividends	
E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)		18 Tax-exempt income and
055-46-9595	6b Qualified dividends	nondeductible expenses
F Name, address, city, state, and ZIP code for partner entered in E. See instructions.		
	6c Dividend equivalents	
GARY FINKEL		
8 TREEVIEW CIRCLE	7 Royalties	19 Distributions
SCOTCH PLAINS, NJ 07076		
G General partner or LLC X Limited partner or other LLC	8 Net short-term capital gain (loss)	
member-manager member		20 Other information
H1 X Domestic partner Foreign partner	9a Net long-term capital gain (loss)	
H2 If the partner is a disregarded entity (DE), enter the partner's:		
TIN Name	9b Collectibles (28%) gain (loss)	
I1 What type of entity is this partner?		
12 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here	9c Unrecaptured section 1250 gain	
J Partner's share of profit, loss, and capital:		
Beginning Ending	10 Net section 1231 gain (loss)	
Profit 1.9076895% 1.9067052%		
Loss 1.9076895% 1.9067052%	11 Other income (loss)	
Capital 1.9076895% 1.9067052%		
Check if decrease is due to sale or exchange of partnership interest		
K Partner's share of liabilities:		
Beginning Ending	12 Section 179 deduction	
Nonrecourse \$ 0 • \$ 0 •		
Qualified nonrecourse	13 Other deductions	
financing \$		
Recourse \$ 0 • \$ 0 •		
Check this box if Item K includes liability amounts from lower tier partnerships.		
L Partner's Capital Account Analysis	14 Self-employment earnings (loss)	
SEE STATEMENT		
Beginning capital account $\qquad \qquad \qquad$		
Capital contributed during the year \$	21 More than one activity for a	at-risk purposes*
, , , , , , , , , , , , , , , , , , ,		• • • •
	*See attached statement for ad	ditional information.
Other increase (decrease) (attach explanation) \$ Withdrawals & distributions \$() Ending capital account \$		
Ending capital account $\qquad \qquad \qquad$, unly	
M Did the partner contribute property with a built-in gain or loss?	For IRS Use Only	
Yes X No If "Yes," attach statement. See instructions.		
N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)	[8	
Beginning \$	or	
Ending \$	1 -	

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SCHEDULE K-1 ITE

ITEM L. PARTNER'S CAPITAL ACCOUNT ANALYSIS

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Schedule K-1	Final K-1 Amend	ded K-1 OMB No. 1545-0123
(Form 1065) Department of the Treasury		of Current Year Income,
Internal Revenue Service For calendar year 2020, or tax year	Deductions, Cr	edits, and Other Items
beginning ending	1 Ordinary business income (loss)	15 Credits
Partner's Share of Income, Deductions,	0.	
Credits, etc.	2 Net rental real estate income (loss)	
Part I Information About the Partnership	7	16 Foreign transactions
A Partnership's employer identification number	3 Other net rental income (loss)	1 1
22-3708793		
B Partnership's name, address, city, state, and ZIP code	40 Currenteed normante for comition	
Faithership's harne, address, they, state, and zir code	4a Guaranteed payments for services	
TECHNOLOGY KEIRETSU, LLC	4.0	
360 MT. KEMBLE AVENUE	4b Guaranteed payments for capital	
MORRISTOWN, NJ 07960	4c Total guaranteed payments	
C IRS Center where partnership filed return ▶		17 Alternative min tax (AMT) items
E-FILE	5 Interest income	
D Check if this is a publicly traded partnership (PTP) Part II Information About the Partner	 	
	6a Ordinary dividends	
E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)		18 Tax-exempt income and
132-52-7436	6b Qualified dividends	nondeductible expenses
F Name, address, city, state, and ZIP code for partner entered in E. See instructions.		
	6c Dividend equivalents	
BRUCE FLITCROFT		
23 TINGLEY ROAD	7 Royalties	19 Distributions
MORRISTOWN, NJ 07960		
G General partner or LLC X Limited partner or other LLC	8 Net short-term capital gain (loss)	
member-manager member		20 Other information
H1 X Domestic partner Foreign partner	9a Net long-term capital gain (loss)	
H2 If the partner is a disregarded entity (DE), enter the partner's:		
TIN Name	9b Collectibles (28%) gain (loss)	
I1 What type of entity is this partner? INDIVIDUAL		
12 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here	9c Unrecaptured section 1250 gain	
J Partner's share of profit, loss, and capital:		
Beginning Ending	10 Net section 1231 gain (loss)	
Profit 22.6288025% 22.6171276%		
Loss 22.6288025% 22.6171276%	11 Other income (loss)	
Capital 22.6288025% 22.6171276%		
Check if decrease is due to sale or exchange of partnership interest		
K Partner's share of liabilities: Beginning Ending	12 Section 179 deduction	
	1	
	13 Other deductions	
Qualified nonrecourse		
financing \$ \$ Recourse \$ 0.\$		
Check this box if Item K includes liability amounts from lower tier partnerships. L Partner's Capital Account Analysis	14 Self-employment earnings (loss)	
L Partner's Capital Account Analysis SEE STATEMENT	Self-employment earnings (loss)	
Beginning capital account \$ -5,426,033.		
Capital contributed during the year \$ Current year net income (loss) \$ 0.		• •
, , , , , , , , , , , , , , , , , , , ,	22 More than one activity for p. *See attached statement for ad	
Other increase (decrease) (attach explanation) \$	See attached statement for ad	Gradiai illioittatiott.
Withdrawals & distributions \$(1 >	
	- IO	
M Did the partner contribute property with a built-in gain or loss?	For IRS Use Only	
Yes X No If "Yes," attach statement. See instructions.	٦ S	
N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)	<u> </u>	
Beginning \$	요	
Ending\$	i	

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SCHEDULE K-1 ITEM L. PARTNER'S CAPITAL ACCOUNT ANALYSIS

Schedule K-1	Final K-1 Ameno	led K-1 OMB No. 1545-0123
(Form 1065) Department of the Treasury		of Current Year Income,
Internal Revenue Service For calendar year 2020, or tax year	Deductions, Cr	edits, and Other Items
beginning ending	1 Ordinary business income (loss)	15 Credits
Partner's Share of Income, Deductions,	0.	
Credits, etc.	2 Net rental real estate income (loss)	
Part I Information About the Partnership	-	16 Foreign transactions
A Partnership's employer identification number	3 Other net rental income (loss)	
22-3708793		
B Partnership's name, address, city, state, and ZIP code	40 Currenteed accuments for comices	
Faithership's harne, address, they, state, and zir code	4a Guaranteed payments for services	
TECHNOLOGY KEIRETSU, LLC	4.0	
360 MT. KEMBLE AVENUE	4b Guaranteed payments for capital	
	<u> </u>	
MORRISTOWN, NJ 07960	4c Total guaranteed payments	
C IRS Center where partnership filed return ▶		17 Alternative min tax (AMT) items
E-FILE	5 Interest income	
D Check if this is a publicly traded partnership (PTP) Part II Information About the Partner	<u> </u>	
	6a Ordinary dividends	
E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)		18 Tax-exempt income and
104-56-6110	6b Qualified dividends	nondeductible expenses
F Name, address, city, state, and ZIP code for partner entered in E. See instructions.		
	6c Dividend equivalents	
DAN HO		
1 S LAKE PL	7 Royalties	19 Distributions
TUXEDO PARK, NY 10987-4101		
G General partner or LLC X Limited partner or other LLC	8 Net short-term capital gain (loss)	
member-manager member		20 Other information
H1 X Domestic partner Foreign partner	9a Net long-term capital gain (loss)	
H2 If the partner is a disregarded entity (DE), enter the partner's:		
TIN Name	9b Collectibles (28%) gain (loss)	
I1 What type of entity is this partner?INDIVIDUAL		
12 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here	9c Unrecaptured section 1250 gain	
J Partner's share of profit, loss, and capital:		
Beginning Ending	10 Net section 1231 gain (loss)	
Profit 0.9550595% 0.9545667%		
Loss 0.9550595% 0.9545667%	11 Other income (loss)	
Capital 0.9550595% 0.9545667%		
Check if decrease is due to sale or exchange of partnership interest		
K Partner's share of liabilities;		
Beginning Ending	12 Section 179 deduction	
Nonrecourse \$ 0. \$	-	
Qualified nonrecourse	13 Other deductions	
financing \$		
Recourse\$ 0.\$		
Check this box if Item K includes liability amounts from lower tier partnerships.		
L Partner's Capital Account Analysis	14 Self-employment earnings (loss)	
SEE STATEMENT		
Beginning capital account $\qquad \qquad \qquad$		
Capital contributed during the year \$	21 More than one activity for a	t-risk nurnoses*
		• •
	*See attached statement for ad	
Other increase (decrease) (attach explanation) \$ Withdrawals & distributions \$()	
Ending capital account	″ <u>≥</u>	
M Did the partner contribute property with a built-in gain or loss?	- δ	
Yes X No If "Yes," attach statement. See instructions.	For IRS Use Only	
	1 S	
N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)	<u></u>	
Beginning \$ Ending \$	<u> 2</u>	
Ending \$		

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SCHEDULE K-1 ITEM L. PARTNER'S CAPITAL ACCOUNT ANALYSIS

Schedule K-1	Final K-1 Amend	ded K-1 OMB No. 1545-0123
(Form 1065) Department of the Treasury		e of Current Year Income,
Internal Revenue Service For calendar year 2020, or tax year	Deductions, Cr	edits, and Other Items
beginning ending	1 Ordinary business income (loss)	15 Credits
Partner's Share of Income, Deductions,	0.	
Credits, etc.	2 Net rental real estate income (loss)	
Part I Information About the Partnership	7	16 Foreign transactions
A Partnership's employer identification number	3 Other net rental income (loss)	
22-3708793		
B Partnership's name, address, city, state, and ZIP code	40. Cusuantand naumanta fau anuican	
Farthership's harne, address, city, state, and zir code	4a Guaranteed payments for services	
TECHNOLOGY KEIRETSU, LLC	4.0	
360 MT. KEMBLE AVENUE	4b Guaranteed payments for capital	
MORRISTOWN, NJ 07960	4c Total guaranteed payments	
C IRS Center where partnership filed return ▶		17 Alternative min tax (AMT) items
E-FILE	5 Interest income	
D Check if this is a publicly traded partnership (PTP)		
Part II Information About the Partner	6a Ordinary dividends	
E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)		18 Tax-exempt income and
22-3276736	6b Qualified dividends	nondeductible expenses
F Name, address, city, state, and ZIP code for partner entered in E. See instructions.		
	6c Dividend equivalents	
TECHSYS, INC. C/O MARK RAAB		
PO BOX 3161	7 Royalties	19 Distributions
NEWTON, NJ 07860		
G General partner or LLC X Limited partner or other LLC	Net short-term capital gain (loss)	
member-manager member		20 Other information
	Os Nationa town posital spin (loss)	
H1 X Domestic partner	9a Net long-term capital gain (loss)	
H2 If the partner is a disregarded entity (DE), enter the partner's:		
TINName	9b Collectibles (28%) gain (loss)	
I1 What type of entity is this partner? CORPORATION		
12 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here	9c Unrecaptured section 1250 gain	
J Partner's share of profit, loss, and capital:		
Beginning Ending	10 Net section 1231 gain (loss)	
Profit 0.9133406% 0.9128693%		
Loss 0.9133406% 0.9128693%	11 Other income (loss)	
Capital 0.9133406% 0.9128693%		
Check if decrease is due to sale or exchange of partnership interest		
K Partner's share of liabilities;		
Beginning Ending	12 Section 179 deduction	
Nonrecourse \$ 0 • \$	•	
Qualified nonrecourse	13 Other deductions	
financing\$		
Recourse		
Check this box if Item K includes liability amounts from lower tier partnerships.		
L Partner's Capital Account Analysis	14 Self-employment earnings (loss)	
SEE STATEMENT		
Beginning capital account \$\$		
Capital contributed during the year \$	21 More than one activity for a	t-risk nurnoses*
Current year net income (loss) \$ 0	More than one activity for p	

Other increase (decrease) (attach explanation))	
Fording consists accounts	1 ≥	
	For IRS Use Only	
M Did the partner contribute property with a built-in gain or loss?	<u> </u>	
Yes X No If "Yes," attach statement. See instructions.		
N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)	l Č	
Beginning \$	<u>©</u>	
Ending \$		

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SCHEDULE K-1 ITEM L. PARTNER'S CAPITAL ACCOUNT ANALYSIS

Schedule K-1 2020	Final K-1	Amen	ded K-1 OMB No. 1545-0123
(Form 1065) Department of the Treasury			e of Current Year Income,
Internal Revenue Service For calendar year 2020, or tax year		Deductions, Cr	edits, and Other Items
beginning ending	1 Ordinary bus	siness income (loss)	15 Credits
Partner's Share of Income, Deductions,		0.	
Credits, etc.	2 Net rental real	estate income (loss)	
Part I Information About the Partnership	_		16 Foreign transactions
A Partnership's employer identification number	3 Other net re	ntal income (loss)	1 I
22-3708793		rital income (1033)	
B Partnership's name, address, city, state, and ZIP code	40 Guaranta ad na		
Faithership's hame, address, city, state, and zir code	4a Guaranteed pa	syments for services	
TECHNOLOGY KEIRETSU, LLC	41.0		+ +
360 MT. KEMBLE AVENUE	4b Guaranteed	payments for capital	
MORRISTOWN, NJ 07960	4c Total guaran	iteed payments	
C IRS Center where partnership filed return ▶			17 Alternative min tax (AMT) items
E-FILE	5 Interest inco	ome	
D Check if this is a publicly traded partnership (PTP)			
Part II Information About the Partner	6a Ordinary div	idends	
E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)			18 Tax-exempt income and
148-58-4623	6b Qualified div	ridends	nondeductible expenses
F Name, address, city, state, and ZIP code for partner entered in E. See instructions.			
	6c Dividend eq	uivalents	
EVAN MORETZSKY			
15 ALDEBARAN DRIVE	7 Royalties		19 Distributions
RANDOLPH, NJ 07869			
G General partner or LLC X Limited partner or other LLC	9 Net short-ter	rm capital gain (loss)	
member-manager member	o Net Short-ter	m capital gain (loss)	20 Other information
<u> </u>	0. Net les este es		
H1 X Domestic partner Foreign partner	ya Net long-terr	m capital gain (loss)	
H2 If the partner is a disregarded entity (DE), enter the partner's:	<u> </u>	(222)	
TIN Name TITE TITE TITE	9b Collectibles	(28%) gain (loss)	
I1 What type of entity is this partner? INDIVIDUAL			
12 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here	9c Unrecapture	ed section 1250 gain	
J Partner's share of profit, loss, and capital:			
Beginning Ending	10 Net section	1231 gain (loss)	
Profit 0.5626170 % 0.5623268 %			
Loss 0.5626170 % 0.5623268 %	11 Other incom	ne (loss)	
Capital 0.5626170 % 0.5623268 %			
Check if decrease is due to sale or exchange of partnership interest			
K Partner's share of liabilities:			
Beginning Ending	12 Section 179	deduction	
Nonrecourse \$ 0. \$			
Qualified nonrecourse	13 Other deduc	ctions	
financing \$			
Recourse \$ 0.\$ 0.			
Check this box if Item K includes liability amounts from lower tier partnerships.			
L Partner's Capital Account Analysis	14 Self-employr	ment earnings (loss)	
SEE STATEMENT		ge (eeee)	
Beginning capital account $\qquad \qquad \qquad$			
Capital contributed during the year \$	21 More	than one activity for a	at-rick nurnocae*
			passive activity purposes*
Current year net income (loss) \$ 0. Other increase (decrease) (attach explanation) \$			Iditional information.
	000 attaon	ou otatomone for ac	iditional information.
Withdrawals & distributions \$(<u>></u>		
	O		
M Did the partner contribute property with a built-in gain or loss?	For IRS Use Only		
Yes X No If "Yes," attach statement. See instructions.	S		
N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)	Ę		
Beginning \$	For		
Ending \$			

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SCHEDULE K-1 ITEM L. PARTNER'S CAPITAL ACCOUNT ANALYSIS

Schedule K-1 2020	Final K-1 Amend	ded K-1 OMB No. 1545-0123
(Form 1065) Department of the Treasury		e of Current Year Income,
Internal Revenue Service For calendar year 2020, or tax year	Deductions, Cr	edits, and Other Items
beginning ending	1 Ordinary business income (loss)	15 Credits
Partner's Share of Income, Deductions,	0.	
Credits, etc.	2 Net rental real estate income (loss)	
Part I Information About the Partnership	— — — — — — — — — —	16 Foreign transactions
A Partnership's employer identification number	3 Other net rental income (loss)	10 Telenger manifesteries
22-3708793		
B Partnership's name, address, city, state, and ZIP code	As Currenteed payments for any ices	
Farthership's harne, address, city, state, and zir code	4a Guaranteed payments for services	
TECHNOLOGY KEIRETSU, LLC	4.0	
360 MT. KEMBLE AVENUE	4b Guaranteed payments for capital	
	-	
MORRISTOWN, NJ 07960	4c Total guaranteed payments	
C IRS Center where partnership filed return ▶		17 Alternative min tax (AMT) items
E-FILE	5 Interest income	
D Check if this is a publicly traded partnership (PTP)		
Part II Information About the Partner	6a Ordinary dividends	
E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)		18 Tax-exempt income and
145-28-7283	6b Qualified dividends	nondeductible expenses
F Name, address, city, state, and ZIP code for partner entered in E. See instructions.	7	
	6c Dividend equivalents	
CARL E RING, JR		
511 RIDGEWOOD AVENUE	7 Royalties	19 Distributions
GLEN RIDGE, NJ 07028		
G General partner or LLC X Limited partner or other LLC	8 Net short-term capital gain (loss)	
member-manager member		20 Other information
	On Nettern town and toleral with (lase)	
	9a Net long-term capital gain (loss)	
H2 If the partner is a disregarded entity (DE), enter the partner's:		
TIN Name TITT TITT TITT	9b Collectibles (28%) gain (loss)	
I1 What type of entity is this partner?INDIVIDUAL		
12 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here	9c Unrecaptured section 1250 gain	
J Partner's share of profit, loss, and capital:		
Beginning Ending	10 Net section 1231 gain (loss)	
Profit 26.5422814% 26.5285873%		
Loss 26.5422814% 26.5285873%	11 Other income (loss)	
Capital 26.5422814% 26.5285873%		
Check if decrease is due to sale or exchange of partnership interest		
K Partner's share of liabilities:		
Beginning Ending	12 Section 179 deduction	
Nonrecourse \$ 0. \$	•	
Qualified nonrecourse	13 Other deductions	
financing \$		
Recourse		
Check this box if Item K includes liability amounts from lower tier partnerships.		
L Partner's Capital Account Analysis	14 Self-employment earnings (loss)	
SEE STATEMENT		
Beginning capital account \$\$\$		
Capital contributed during the year \$	21 More than one activity for a	t-rick nurnoege*
Current year net income (loss) \$ 0		• •
	*See attached statement for ad	
Other increase (decrease) (attach explanation) \$)	arasnar information.
Withdrawals & distributions \$(″ ≥	
	, lo	
M Did the partner contribute property with a built-in gain or loss?	For IRS Use Only	
Yes X No If "Yes," attach statement. See instructions.	$\exists S$	
N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)	1 =	
Beginning \$	- P	
Ending \$		

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SCHEDULE K-1 ITEM L. PARTNER'S CAPITAL ACCOUNT ANALYSIS

Schedule K-1 2020	Final K-1	Amended K-1 OMB No. 1545-0123
(Form 1065) Department of the Treasury		s Share of Current Year Income,
Internal Revenue Service For calendar year 2020, or tax year	Deducti	ons, Credits, and Other Items
beginning ending	1 Ordinary business incor	me (loss) 15 Credits
Partner's Share of Income, Deductions,		0.
Credits, etc.	2 Net rental real estate income	e (loss)
Part I Information About the Partnership	-	16 Foreign transactions
A Partnership's employer identification number	3 Other net rental income	i i
22-3708793		(1033)
B Partnership's name, address, city, state, and ZIP code	40. Cusuantas di naumanta fau as	unite de
Faithership's hame, address, city, state, and zir code	4a Guaranteed payments for se	ervices
TECHNOLOGY KEIRETSU, LLC	41-0	
360 MT. KEMBLE AVENUE	4b Guaranteed payments f	or capital
MORRISTOWN, NJ 07960	4c Total guaranteed payme	•
C IRS Center where partnership filed return		17 Alternative min tax (AMT) items
E-FILE	5 Interest income	
D Check if this is a publicly traded partnership (PTP)		
Part II Information About the Partner	6a Ordinary dividends	
E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)		18 Tax-exempt income and
042-60-2570	6b Qualified dividends	nondeductible expenses
F Name, address, city, state, and ZIP code for partner entered in E. See instructions.]	
	6c Dividend equivalents	
MARK WESTENHISER		
4 FORREST ROAD	7 Royalties	19 Distributions
RANDOLPH, NJ 07869		
G General partner or LLC X Limited partner or other LLC	8 Net short-term capital g	ain (loss)
member-manager member	Net Short-term capital g	20 Other information
	On Notice at the second second	
H1 X Domestic partner Foreign partner	9a Net long-term capital ga	lin (loss)
H2 If the partner is a disregarded entity (DE), enter the partner's:	81	
TIN Name Name	9b Collectibles (28%) gain ((loss)
I1 What type of entity is this partner?		
12 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here	9c Unrecaptured section 1	250 gain
J Partner's share of profit, loss, and capital:		
Beginning Ending	10 Net section 1231 gain (I	oss)
Profit 0.0669173% 0.0668828%		
Loss 0.0669173% 0.0668828%	11 Other income (loss)	
Capital 0.0669173% 0.0668828%		
Check if decrease is due to sale or exchange of partnership interest		
K Partner's share of liabilities:		
Beginning Ending	12 Section 179 deduction	
Nonrecourse \$ 0. \$		
Qualified nonrecourse	13 Other deductions	
financing \$		
Recourse\$ 0.\$		
Check this box if Item K includes liability amounts from lower tier partnerships.		
L Partner's Capital Account Analysis	14 Self-employment earnin	gs (loss)
SEE STATEMENT		9- ()
Beginning capital account \$\$\$		
Capital contributed during the year \$	21 More than one a	ctivity for at-risk purposes*
		ctivity for passive activity purposes*
. , , , , , , , , , , , , , , , , , , ,		ent for additional information.
Other increase (decrease) (attach explanation) \$	Coo attached statem	one for additional information.
Withdrawals & distributions \$() Ending capital account \$ -6,269.	<u>></u>	
	For IRS Use Only	
M Did the partner contribute property with a built-in gain or loss?	<u>8</u>	
Yes X No If "Yes," attach statement. See instructions.] ∩ S	
N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)	<u> </u>	
Beginning \$	For	
Ending \$		

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SCHEDULE K-1 ITEM L. PARTNER'S CAPITAL ACCOUNT ANALYSIS

Schedule K-1 2020		Final K-1		Amend	led K-	1 OMB No. 1545-0123
(Form 1065) Department of the Treasury	F	Part III	Partner's			Current Year Income,
Internal Revenue Service For calendar year 2020, or tax year			Deduction	ıs, Cre	edit	s, and Other Items
beginning ending	1	Ordinary bu	siness income	(loss)	15 C	Credits
Partner's Share of Income, Deductions,	1			0.	'	
Credits, etc.	2	Net rental real	estate income (lo			
Part I Information About the Partnership	٦- ٦		coluio meeme (re	,	16 F	Foreign transactions
A Partnership's employer identification number	3	Other net re	ntal income (lo	ee)	"	
22-3708793	ľ		intai income (io	55)		
	140	0			\vdash	
B Partnership's name, address, city, state, and ZIP code	4a	Guaranteed pa	ayments for servic	.es	\vdash	
MEGUNOLOGY KETPEMEU II.C	<u> </u>				$\vdash \vdash$	
TECHNOLOGY KEIRETSU, LLC	4D	Guaranteed I	payments for o	apital	\vdash	
360 MT. KEMBLE AVENUE	-				\vdash	
MORRISTOWN, NJ 07960	_ 4c	Total guarar	nteed payments	3	igwdow	
C IRS Center where partnership filed return ▶	<u> </u>				17 A	Alternative min tax (AMT) items
E-FILE	5	Interest inco	ome		igsqcut	
D Check if this is a publicly traded partnership (PTP)						
Part II Information About the Partner	6a	Ordinary div	ridends			
E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)					18 ⊤	ax-exempt income and
22-6781005	6b	Qualified div	/idends		n	nondeductible expenses
F Name, address, city, state, and ZIP code for partner entered in E. See instructions.						
	6c	Dividend eq	uivalents			
THE JOHN E. RING IRREVOCABLE TRUST		1				
511 RIDGEWOOD AVENUE	7	Royalties		\neg	19 Г	Distributions
GLEN RIDGE, NJ 07028	1'				"	
G General partner or LLC X Limited partner or other LLC	+-	Not chart to	rm capital gain	(loss)		
member-manager member	l °		пп сарпаг уап	(1055)	20.0	L
	0-	Not less sot ess		(1)	20 0	
H1 X Domestic partner	98	Net long-ter	m capital gain (ioss)	\vdash	
H2 If the partner is a disregarded entity (DE), enter the partner's:	-	<u> </u>	(2.20)	$\overline{}$	\vdash	
TINName	96	Collectibles	(28%) gain (los	s)	\vdash	
I1 What type of entity is this partner?	_				$\vdash \vdash$	
12 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here	9c	Unrecapture	ed section 1250) gain	\vdash	
J Partner's share of profit, loss, and capital:	<u> </u>				\vdash	
Beginning Ending		Net section	1231 gain (loss	;)	<u> </u>	
Profit 0.5327813% 0.5325064%						
Loss 0.5327813% 0.5325064%		Other incom	ne (loss)		igsqcut	
Capital 0.5327813% 0.5325064%	<u> </u>				igsqcup	
Check if decrease is due to sale or exchange of partnership interest						
K Partner's share of liabilities:						
Beginning Ending	12	Section 179	deduction			
Nonrecourse \$ 0. \$	•					
Qualified nonrecourse	13	Other deduc	ctions			
financing\$				- 1		
Recourse \$ 0.\$						
Check this box if Item K includes liability amounts from lower tier partnerships.						
L Partner's Capital Account Analysis	14	Self-employ	ment earnings	(loss)		
SEE STATEMENT						
Beginning capital account \$\$. —					
Capital contributed during the year \$	21	More	than one activ	ity for at	t-risk r	ourposes*
Current year net income (loss) \$. 22					e activity purposes*
Other increase (decrease) (attach explanation) \$						nal information.
Withdrawals & distributions \$(
	<u>_</u> ≥					
	<u> </u>					
M Did the partner contribute property with a built-in gain or loss?	For IRS Use Only					
Yes X No If "Yes," attach statement. See instructions.	$ \frac{1}{2}$					
N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)	I E					
Beginning \$	P.					
Ending \$						

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SCHEDULE K-1 ITEM L. PARTNER'S CAPITAL ACCOUNT ANALYSIS

Schedule K-1	Final K-1 Amen	ded K-1 OMB No. 1545-0123
(Form 1065)		e of Current Year Income,
Department of the Treasury For calendar year 2020, or tax year Internal Revenue Service	Deductions, Cr	edits, and Other Items
beginning ending	Ordinary business income (loss)	15 Credits
Partner's Share of Income, Deductions,		
Credits, etc.	2 Net rental real estate income (loss)	+ +
Part I Information About the Partnership	Net rental real estate income (loss)	40.5
	0 0 1 1 1 1 1 1 1 1	16 Foreign transactions
A Partnership's employer identification number	3 Other net rental income (loss)	
22-3708793	 	
B Partnership's name, address, city, state, and ZIP code	4a Guaranteed payments for services	
TECHNOLOGY KEIRETSU, LLC	4b Guaranteed payments for capital	
360 MT. KEMBLE AVENUE		
MORRISTOWN, NJ 07960	4c Total guaranteed payments	
C IRS Center where partnership filed return ▶		17 Alternative min tax (AMT) items
E-FILE	5 Interest income	
D Check if this is a publicly traded partnership (PTP)]	
Part II Information About the Partner	6a Ordinary dividends	
E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)	1 1	18 Tax-exempt income and
141-64-1910	6b Qualified dividends	nondeductible expenses
F Name, address, city, state, and ZIP code for partner entered in E. See instructions.	1 1	
Thairis, address, stay, state, and an obde for partitor strength in a colorion	6c Dividend equivalents	
MICHAEL FUNK		
46 BYRON AVE	7 Royalties	19 Distributions
MORRISTOWN, NJ 07960		
	O Nist all authorizes a mittal main (lane)	+ +
G General partner or LLC X Limited partner or other LLC member-manager member	8 Net short-term capital gain (loss)	
		20 Other information
H1 X Domestic partner Foreign partner	9a Net long-term capital gain (loss)	
H2 If the partner is a disregarded entity (DE), enter the partner's:		+ +
TIN Name	9b Collectibles (28%) gain (loss)	
I1 What type of entity is this partner?		1
12 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here	9c Unrecaptured section 1250 gain	
J Partner's share of profit, loss, and capital:		
Beginning Ending	10 Net section 1231 gain (loss)	
Profit 4.2622503% 4.2600513%		
Loss 4.2622503% 4.2600513%	11 Other income (loss)	
Capital 4.2622503% 4.2600513%		
Check if decrease is due to sale or exchange of partnership interest		
K Partner's share of liabilities:		
Beginning Ending	12 Section 179 deduction	
Nonrecourse \$ 0. \$		
Qualified nonrecourse	13 Other deductions	
financing \$		
Recourse\$ 0.\$		
Check this box if Item K includes liability amounts from lower tier partnerships.		
L Partner's Capital Account Analysis	14 Self-employment earnings (loss)	
SEE STATEMENT		
		-
Beginning capital account \$\$\$	21 More than one activity for a	pt-rick purposes*
Capital contributed during the year \$ Current year net income (loss) \$ 0.	22 More than one activity for p	
	*See attached statement for ac	
Other increase (decrease) (attach explanation) \$ Withdrawals & distributions \$(See attached statement for ac	aditional innomiation.
withorawais & distributions \$(/ >	
	0	
M Did the partner contribute property with a built-in gain or loss?	e S	
Yes X No If "Yes," attach statement. See instructions.	10	
N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)	For IRS Use Only	
Beginning \$	For	
Ending \$		

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SCHEDULE K-1 ITEM L. PARTNER'S CAPITAL ACCOUNT ANALYSIS

Schedule K-1 2020	Final K-1	Amended K-1 OMB No. 1545-0123
(Form 1065) Department of the Treasury		Share of Current Year Income,
Internal Revenue Service For calendar year 2020, or tax year	Deduction	s, Credits, and Other Items
beginning ending	1 Ordinary business income (loss) 15 Credits
Partner's Share of Income, Deductions,		0.
Credits, etc.	2 Net rental real estate income (los	
Part I Information About the Partnership		16 Foreign transactions
A Partnership's employer identification number	3 Other net rental income (los	i
22-3708793		55)
	4	
B Partnership's name, address, city, state, and ZIP code	4a Guaranteed payments for service	es
MEGUNOLOGY KETDEMGU IIG		
TECHNOLOGY KEIRETSU, LLC	4b Guaranteed payments for c	capital
360 MT. KEMBLE AVENUE		
MORRISTOWN, NJ 07960	4c Total guaranteed payments	·
C IRS Center where partnership filed return ▶		17 Alternative min tax (AMT) items
E-FILE	5 Interest income	
D Check if this is a publicly traded partnership (PTP)		
Part II Information About the Partner	6a Ordinary dividends	
E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)		18 Tax-exempt income and
004-50-4918	6b Qualified dividends	nondeductible expenses
F Name, address, city, state, and ZIP code for partner entered in E. See instructions.	1	
	6c Dividend equivalents	
PHIL TOWLE		
3 PITTENGER ROAD	7 Royalties	19 Distributions
THREE BRIDGES, NJ 08887		
G General partner or LLC X Limited partner or other LLC	8 Net short-term capital gain	(loss)
member-manager member		20 Other information
	On Net Income and the Lording (
H1 X Domestic partner	9a Net long-term capital gain (I	loss)
H2 If the partner is a disregarded entity (DE), enter the partner's:	21	,
TINName	9b Collectibles (28%) gain (loss	5)
I1 What type of entity is this partner?INDIVIDUAL		
12 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here	9c Unrecaptured section 1250	gain gain
J Partner's share of profit, loss, and capital:		
Beginning Ending	10 Net section 1231 gain (loss))
Profit 1.4917876% 1.4910179%		
Loss 1.4917876% 1.4910179%	11 Other income (loss)	
Capital 1.4917876% 1.4910179%		
Check if decrease is due to sale or exchange of partnership interest		
K Partner's share of liabilities:		
Beginning Ending	12 Section 179 deduction	
Nonrecourse \$ 0. \$		
Qualified nonrecourse	13 Other deductions	
financing\$		
Recourse		
Check this box if Item K includes liability amounts from lower tier partnerships.		
L Partner's Capital Account Analysis	14 Self-employment earnings (loss)
SEE STATEMENT		
Beginning capital account $\$$ \$		
Capital contributed during the year \$	21 More than one activi	ity for at-risk purposes*
Current year net income (loss) \$	22 More than one activi	ity for passive activity purposes*
Other increase (decrease) (attach explanation) \$		for additional information.
Withdrawals & distributions \$()	
Ending capital account \$87,858	′ ≥	
M Did the partner contribute property with a built-in gain or loss?	-l ȯ̃	
Yes X No If "Yes," attach statement. See instructions.	For IRS Use Only	
N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)	٦ <u>ي</u>	
	 	
Beginning \$	5	
Ending \$	Ī	

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SCHEDULE K-1 ITEM L. PARTNER'S CAPITAL ACCOUNT ANALYSIS

Schedule K-1 2020	Final K-1	Amended K-1 OMB No. 1545-0123
(Form 1065) Department of the Treasury		hare of Current Year Income,
Internal Revenue Service For calendar year 2020, or tax year	Deductions	s, Credits, and Other Items
beginning ending	1 Ordinary business income (lo	oss) 15 Credits
Partner's Share of Income, Deductions,	1 1	0.
Credits, etc.	2 Net rental real estate income (loss)	5)
Part I Information About the Partnership	1 - 1	16 Foreign transactions
A Partnership's employer identification number	3 Other net rental income (loss	i _ `
22-3708793		"
B Partnership's name, address, city, state, and ZIP code	40 Commented and an arrange for non-size	
Farthership's harne, address, city, state, and zir code	4a Guaranteed payments for services	
TECHNOLOGY KEIRETSU, LLC	4.0	
360 MT. KEMBLE AVENUE	4b Guaranteed payments for ca	pitai
MORRISTOWN, NJ 07960	4c Total guaranteed payments	
C IRS Center where partnership filed return ▶		17 Alternative min tax (AMT) items
E-FILE	5 Interest income	
D Check if this is a publicly traded partnership (PTP)		
Part II Information About the Partner	6a Ordinary dividends	
E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)		18 Tax-exempt income and
153-64-2086	6b Qualified dividends	nondeductible expenses
F Name, address, city, state, and ZIP code for partner entered in E. See instructions.]	
	6c Dividend equivalents	
NORMA CERNADAS		
434 N. MARKET ST	7 Royalties	19 Distributions
FREDERICK, MD 21701		
G General partner or LLC X Limited partner or other LLC	8 Net short-term capital gain (lo	066)
member-manager member		20 Other information
	On Not learn town and to learn to	—— 1
H1 X Domestic partner	9a Net long-term capital gain (lo	SS)
H2 If the partner is a disregarded entity (DE), enter the partner's:		
TIN Name TITOTIA	9b Collectibles (28%) gain (loss)	
I1 What type of entity is this partner?INDIVIDUAL		
12 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here	9c Unrecaptured section 1250 g	gain
J Partner's share of profit, loss, and capital:		
Beginning Ending	10 Net section 1231 gain (loss)	
Profit 0.3196688% 0.3195038%		
Loss 0.3196688% 0.3195038%	11 Other income (loss)	
Capital 0.3196688% 0.3195038%		
Check if decrease is due to sale or exchange of partnership interest		
K Partner's share of liabilities:		
Beginning Ending	12 Section 179 deduction	
Nonrecourse \$ 0. \$ 0.		
Qualified nonrecourse	13 Other deductions	
financing \$		
Recourse \$ 0.\$ 0.		
Check this box if Item K includes liability amounts from lower tier partnerships.		
L Partner's Capital Account Analysis	14 Self-employment earnings (lo	oss)
SEE STATEMENT		(33)
Beginning capital account $\qquad \qquad \qquad$		
Capital contributed during the year \$	21 More than one activity	v for at-risk purposes*
Current year net income (loss) \$ 0.	22 More than one activity	y for passive activity purposes*
. , ,	*See attached statement for	
Other increase (decrease) (attach explanation) \$	Soo attaoned statement i	o. additional information.
Withdrawals & distributions $$(_]$ Ending capital account $$(_]$	// <u>></u>	
	For IRS Use Only	
M Did the partner contribute property with a built-in gain or loss?	Se	
Yes X No If "Yes," attach statement. See instructions.	<u> </u>	
N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)	Ē	
Beginning \$	For	
Ending \$		

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SCHEDULE K-1 ITEM L. PARTNER'S CAPITAL ACCOUNT ANALYSIS

Schedule K-1	Final K-1	Amended K-1 OMB No. 1545-0123
(Form 1065) Department of the Treasury		Share of Current Year Income,
Internal Revenue Service For calendar year 2020, or tax year	Deduction	s, Credits, and Other Items
beginning ending	1 Ordinary business income (loss) 15 Credits
Partner's Share of Income, Deductions,		0.
Credits, etc.	2 Net rental real estate income (los	· + +
Part I Information About the Partnership		16 Foreign transactions
A Partnership's employer identification number	3 Other net rental income (los	i
22-3708793	5 Other het rental income (los	55)
	400	
B Partnership's name, address, city, state, and ZIP code	4a Guaranteed payments for service	es
MEGUNOLOGY KETDEMGU IIG		
TECHNOLOGY KEIRETSU, LLC	4b Guaranteed payments for c	capital
360 MT. KEMBLE AVENUE		
MORRISTOWN, NJ 07960	4c Total guaranteed payments	·
C IRS Center where partnership filed return		17 Alternative min tax (AMT) items
E-FILE	5 Interest income	
D Check if this is a publicly traded partnership (PTP)		
Part II Information About the Partner	6a Ordinary dividends	
E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)		18 Tax-exempt income and
570-98-8311	6b Qualified dividends	nondeductible expenses
F Name, address, city, state, and ZIP code for partner entered in E. See instructions.	7	
	6c Dividend equivalents	
MATT JONSON		
29 HAWTHORNE ROAD	7 Royalties	19 Distributions
WINDAHM, NH 03087		
G General partner or LLC X Limited partner or other LLC	8 Net short-term capital gain	(loss)
member-manager member		20 Other information
	Oc Nichter a town a critical action (
H1 X Domestic partner Foreign partner	9a Net long-term capital gain (I	loss)
H2 If the partner is a disregarded entity (DE), enter the partner's:	a a	,
TIN Name	9b Collectibles (28%) gain (loss	5)
I1 What type of entity is this partner?INDIVIDUAL		
12 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here	9c Unrecaptured section 1250	gain
J Partner's share of profit, loss, and capital:		
Beginning Ending	10 Net section 1231 gain (loss))
Profit 0.5327813% 0.5325064%		
Loss 0.5327813% 0.5325064%	11 Other income (loss)	
Capital 0.5327813% 0.5325064%		
Check if decrease is due to sale or exchange of partnership interest		
K Partner's share of liabilities:		
Beginning Ending	12 Section 179 deduction	
Nonrecourse \$ 0.	,	
Qualified nonrecourse	13 Other deductions	
financing \$		
Recourse		
Check this box if Item K includes liability amounts from lower tier partnerships.		
L Partner's Capital Account Analysis	14 Self-employment earnings (loss)
SEE STATEMENT		
Beginning capital account \$\$		
Capital contributed during the year \$		ity for at-risk purposes*
Current year net income (loss) \$	22 More than one activi	ity for passive activity purposes*
Other increase (decrease) (attach explanation) \$		for additional information.
Withdrawals & distributions \$()	
Ending capital account \$11,434		
M Did the partner contribute property with a built-in gain or loss?	ا وَ	
	For IRS Use Only	
Yes X No If "Yes," attach statement. See instructions.	ا <u>ي</u>	
N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)	 <u> </u> <u>-</u>	
Beginning \$	9	
Ending\$	1	

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SCHEDULE K-1 ITEM L. PARTNER'S CAPITAL ACCOUNT ANALYSIS

Schedule K-1 2020	Final K-1 Amen	nded K-1 OMB No. 1545-0123
(Form 1065) Department of the Treasury		e of Current Year Income,
Internal Revenue Service For calendar year 2020, or tax year	Deductions, C	redits, and Other Items
beginning ending	1 Ordinary business income (loss)	15 Credits
Partner's Share of Income, Deductions,	0.	
Credits, etc.	2 Net rental real estate income (loss)	
Part I Information About the Partnership	– – – – – – – – – – – – – – – – – – –	16 Foreign transactions
A Partnership's employer identification number	3 Other net rental income (loss)	
22-3708793		
B Partnership's name, address, city, state, and ZIP code	40 Currenteed accuments for comices	+ +
Farthership's harne, address, Gity, State, and Zir Code	4a Guaranteed payments for services	
TECHNOLOGY KEIRETSU, LLC	41.0	
360 MT. KEMBLE AVENUE	4b Guaranteed payments for capital	
MORRISTOWN, NJ 07960	4c Total guaranteed payments	
C IRS Center where partnership filed return ▶		17 Alternative min tax (AMT) items
E-FILE	5 Interest income	
D Check if this is a publicly traded partnership (PTP)		
Part II Information About the Partner	6a Ordinary dividends	
E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)		18 Tax-exempt income and
142-50-7029	6b Qualified dividends	nondeductible expenses
F Name, address, city, state, and ZIP code for partner entered in E. See instructions.		
	6c Dividend equivalents	
STEVE KOCAN		
434 N. MARKET ST	7 Royalties	19 Distributions
FREDERICK, MD 21701		
G General partner or LLC X Limited partner or other LLC	8 Net short-term capital gain (loss)	
member-manager member	Not short term capital gain (1033)	20 Other information
	Os Nist lang tawa sonital main (lang)	
	9a Net long-term capital gain (loss)	
H2 If the partner is a disregarded entity (DE), enter the partner's:		+ +
TINName	9b Collectibles (28%) gain (loss)	
I1 What type of entity is this partner?		+ +
12 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here	9c Unrecaptured section 1250 gain	
J Partner's share of profit, loss, and capital:		
Beginning Ending	10 Net section 1231 gain (loss)	
Profit 0.3196688% 0.3195038%		
Loss 0.3196688% 0.3195038%	11 Other income (loss)	
Capital 0.3196688% 0.3195038%		
Check if decrease is due to sale or exchange of partnership interest		
K Partner's share of liabilities;		
Beginning Ending	12 Section 179 deduction	
Nonrecourse \$ 0. \$	•	
Qualified nonrecourse	13 Other deductions	
financing\$		
Recourse		
Check this box if Item K includes liability amounts from lower tier partnerships.		
L Partner's Capital Account Analysis	14 Self-employment earnings (loss)	
SEE STATEMENT		
Beginning capital account \$ -11,433		1
Capital contributed during the year \$	21 More than one activity for	at-risk purposes*
Current year net income (loss) \$ 0	• 22 More than one activity for	• •
Other increase (decrease) (attach explanation) \$	*See attached statement for a	
Withdrawals & distributions \$()	
Ending capital account \$1,433	<u> </u>	
·	- 5	
M Did the partner contribute property with a built-in gain or loss?	For IRS Use Only	
Yes X No If "Yes," attach statement. See instructions.	ا %	
N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)	E	
Beginning \$	9	
Ending\$		

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SCHEDULE K-1 ITEM L. PARTNER'S CAPITAL ACCOUNT ANALYSIS

Schedule K-1 2020	Fina	al K-1	Amen	ded K-	1 OMB No. 1545-0123
(Form 1065) Department of the Treasury	Part				Current Year Income,
Internal Revenue Service For calendar year 2020, or tax year		Dedu	uctions, Cr	edit	s, and Other Items
beginning ending	1 Ordina	ary business	income (loss)	15 (Credits
Partner's Share of Income, Deductions,			0.		
Credits, etc.	2 Net ren	ntal real estate i	ncome (loss)		
Part I Information About the Partnership	1 - 1			16 F	Foreign transactions
A Partnership's employer identification number	3 Other	net rental inc	come (loss)	1	
22-3708793		not rental in	50mc (1033)		
B Partnership's name, address, city, state, and ZIP code	40 Oueren		for consists	\vdash	
Farthership's harne, address, city, state, and zir code	4a Guaran	teed payments	for services		
TECHNOLOGY KEIRETSU, LLC	41.0			\vdash	
360 MT. KEMBLE AVENUE	40 Guara	inteed payme	ents for capital	\vdash	
				┼	
MORRISTOWN, NJ 07960	4c Total (guaranteed p	payments	<u> </u>	
C IRS Center where partnership filed return ▶				 17 △	Alternative min tax (AMT) items
E-FILE	5 Interes	st income		<u> </u>	
D Check if this is a publicly traded partnership (PTP)				<u> </u>	
Part II Information About the Partner	6a Ordina	ary dividends	3		
E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)				_ 18 ⊤	ax-exempt income and
140-40-7905	6b Qualifi	ied dividends	3	n	nondeductible expenses
F Name, address, city, state, and ZIP code for partner entered in E. See instructions.]				
	6c Divide	end equivaler	nts		
STEVEN TRENK		•			
215 E.68TH STREET. APT 28C	7 Royalt	ties		19 E	Distributions
NEW YORK, NY 10065				"	
G General partner or LLC X Limited partner or other LLC	9 Not sh	ort-term can	ital gain (loss)	\vdash	
member-manager member	o Net Si	ion-term cap	iitai gaiii (ioss)	20.0	L
	0. Not le		t-1 (1)	120 9	
H1 X Domestic partner	9a Net lo	ng-term capi	tal gain (loss)	\vdash	
H2 If the partner is a disregarded entity (DE), enter the partner's:	21 0 !!	(2.22.1)		\vdash	
TIN Name TITO TITO TITO	9b Collec	tibles (28%)	gain (loss)	_	
I1 What type of entity is this partner?INDIVIDUAL	\vdash			┼	
12 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here	9c Unrec	aptured sect	ion 1250 gain	<u> </u>	
J Partner's share of profit, loss, and capital:				<u> </u>	
Beginning Ending	10 Net se	ection 1231 g	gain (loss)		
Profit 0.4693633% 0.4691211%				<u> </u>	
Loss 0.4693633% 0.4691211%	11 Other	income (loss	3)		
Capital 0.4693633% 0.4691211%					
Check if decrease is due to sale or exchange of partnership interest					
K Partner's share of liabilities:					
Beginning Ending	12 Section	n 179 deduc	ction		
Nonrecourse \$ 0. \$					
Qualified nonrecourse	13 Other	deductions			
financing \$					
Recourse					
Check this box if Item K includes liability amounts from lower tier partnerships.					
L Partner's Capital Account Analysis	14 Self-er	mplovment e	arnings (loss)		
SEE STATEMENT			ge (1000)		
Beginning capital account $\qquad \qquad \qquad$				1	
Capital contributed during the year \$	21	More than	one activity for a	t-rick r	OURDOSAS*
Current year net income (loss) \$ 0.	22				e activity purposes*
. , ,					nal information.
Other increase (decrease) (attach explanation) \$	\ Coc a	uoriou ale	acomonic for ac	GILIOI	iai ii ii oi ii iadoii.
Withdrawals & distributions \$(1 >				
Ending capital account \$\$	For IRS Use Only				
M Did the partner contribute property with a built-in gain or loss?	S O				
Yes X No If "Yes," attach statement. See instructions.	100				
N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)	l ≝				
Beginning \$	For				
Ending \$					

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SCHEDULE K-1 ITEM L. PARTNER'S CAPITAL ACCOUNT ANALYSIS

Schedule K-1 2020	Final K-1 Ameno	ded K-1 OMB No. 1545-0123
(Form 1065) Department of the Treasury		e of Current Year Income,
Internal Revenue Service For calendar year 2020, or tax year	Deductions, Cr	edits, and Other Items
beginning ending	1 Ordinary business income (loss)	15 Credits
Partner's Share of Income, Deductions,	0.	
Credits, etc.	2 Net rental real estate income (loss)	
Part I Information About the Partnership		16 Foreign transactions
A Partnership's employer identification number	3 Other net rental income (loss)	
22-3708793		
	40.0	
B Partnership's name, address, city, state, and ZIP code	4a Guaranteed payments for services	
MEGUNOLOGY KETPEMEU II.C		
TECHNOLOGY KEIRETSU, LLC	4b Guaranteed payments for capital	
360 MT. KEMBLE AVENUE		
MORRISTOWN, NJ 07960	4c Total guaranteed payments	
C IRS Center where partnership filed return ▶		17 Alternative min tax (AMT) items
E-FILE	5 Interest income	
D Check if this is a publicly traded partnership (PTP)		
Part II Information About the Partner	6a Ordinary dividends	
E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)		18 Tax-exempt income and
184-50-6661	6b Qualified dividends	nondeductible expenses
F Name, address, city, state, and ZIP code for partner entered in E. See instructions.	7	
	6c Dividend equivalents	
LINDA MCGUIGAN		
96 HILL TOP ROAD	7 Royalties	19 Distributions
BASKING RIDGE, NJ 07920		
G General partner or LLC X Limited partner or other LLC	Net short-term capital gain (loss)	
member-manager member		20 Other information
H1 X Domestic partner Foreign partner	9a Net long-term capital gain (loss)	1
H2 If the partner is a disregarded entity (DE), enter the partner's:		
	Ob Collectibles (2007) gain (less)	
I1 What type of entity is this partner? INDIVIDUAL	9b Collectibles (28%) gain (loss)	
	On Harmonian and analysis 1050 asia	
12 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here	9c Unrecaptured section 1250 gain	
J Partner's share of profit, loss, and capital: Beginning Ending	40 Net continue 4004 mais (local)	
0 1014541 0 1014115	10 Net section 1231 gain (loss)	
0 1014541 0 1014115		
	11 Other income (loss)	
Check if decrease is due to sale or exchange of partnership interest	<u> </u>	
K Partner's share of liabilities:		
Beginning Ending	12 Section 179 deduction	
Nonrecourse \$ 0 • \$ 0.		
Qualified nonrecourse	13 Other deductions	
financing\$		
Recourse \$ 0.\$	·	
Check this box if Item K includes liability amounts from lower tier partnerships.		
L Partner's Capital Account Analysis	14 Self-employment earnings (loss)	
SEE STATEMENT		
Beginning capital account $\qquad \qquad \qquad$		
Capital contributed during the year\$	21 More than one activity for a	t-risk purposes*
Current year net income (loss) \$		
Other increase (decrease) (attach explanation) \$	*See attached statement for ad	lditional information.
Withdrawals & distributions\$(
Ending capital account \$\$	· ਵੇ	
M Did the partner contribute property with a built-in gain or loss?	7 9	
Yes X No If "Yes," attach statement. See instructions.	For IRS Use Only	
N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)	≝	
Beginning \$	Ā	
Ending \$		

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SCHEDULE K-1 ITEM L. PARTNER'S CAPITAL ACCOUNT ANALYSIS

Schedule K-1	Final K-1 Amended K-1 OMB No. 1545-01
(Form 1065) Department of the Treasury	Part III Partner's Share of Current Year Income
Internal Revenue Service For calendar year 2020, or tax year	Deductions, Credits, and Other Items
beginning ending	1 Ordinary business income (loss) 15 Credits
Partner's Share of Income, Deductions,	0.
Credits, etc.	2 Net rental real estate income (loss)
Part I Information About the Partnership	16 Foreign transactions
A Partnership's employer identification number	3 Other net rental income (loss)
22-3708793	O Unior rice to that income (1833)
B Partnership's name, address, city, state, and ZIP code	As Currenteed asymmetric for semilers
Faithership's hame, address, they, state, and zir code	4a Guaranteed payments for services
TECHNOLOGY KEIRETSU, LLC	0.0
360 MT. KEMBLE AVENUE	4b Guaranteed payments for capital
MORRISTOWN, NJ 07960	4c Total guaranteed payments
C IRS Center where partnership filed return ▶	17 Alternative min tax (AMT) items
E-FILE	5 Interest income
D Check if this is a publicly traded partnership (PTP)	
Part II Information About the Partner	6a Ordinary dividends
E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)	18 Tax-exempt income and
45-6189789	6b Qualified dividends nondeductible expenses
F Name, address, city, state, and ZIP code for partner entered in E. See instructions.	
	6c Dividend equivalents
THE WEST VIRGINIA PAINT TRUST	
18 ALLEN DRIVE	7 Royalties 19 Distributions
WAYNE, NJ 07470	
G General partner or LLC X Limited partner or other LLC	8 Net short-term capital gain (loss)
member-manager member	20 Other information
	9a Net long-term capital gain (loss)
H2 If the partner is a disregarded entity (DE), enter the partner's:	Oh Oallastitlas (2004) sais (lass)
TINName	9b Collectibles (28%) gain (loss)
11 What type of entity is this partner? TRUST	
12 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here	9c Unrecaptured section 1250 gain
J Partner's share of profit, loss, and capital:	
Beginning Ending	10 Net section 1231 gain (loss)
Profit 0.9741203% 0.9736177%	
Loss 0.9741203% 0.9736177%	
Capital 0.9741203% 0.9736177%	<u>′</u>
Check if decrease is due to sale or exchange of partnership interest	
K Partner's share of liabilities:	
Beginning Ending	12 Section 179 deduction
Nonrecourse \$ 0 • \$	<u>)</u> .
Qualified nonrecourse	13 Other deductions
financing \$	
Recourse \$ 0. \$	0.
Check this box if Item K includes liability amounts from lower tier partnerships.	
L Partner's Capital Account Analysis	14 Self-employment earnings (loss)
SEE STATEMENT	
Beginning capital account \$\$ 34,840).
Capital contributed during the year \$	21 More than one activity for at-risk purposes*
Current year net income (loss) \$. 22 More than one activity for passive activity purposes*
Other increase (decrease) (attach explanation)\$	*See attached statement for additional information.
Withdrawals & distributions \$(_)
Ending capital account \$ -34,840	J̄ <u>, '</u> ≥
·	<u>-</u> 5
M Did the partner contribute property with a built-in gain or loss?	For IRS Use Only
Yes X No If "Yes," attach statement. See instructions.	$ \frac{1}{2}$
N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)	<u>+</u>
Beginning \$	- L G
Ending \$	

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SCHEDULE K-1 ITEM L. PARTNER'S CAPITAL ACCOUNT ANALYSIS

Schedule K-1	Final K-1 Ameno	ded K-1 OMB No. 1545-0123
(Form 1065) Department of the Treasury	Part III Partner's Share	e of Current Year Income,
Internal Revenue Service For calendar year 2020, or tax year	Deductions, Cr	edits, and Other Items
beginning ending	1 Ordinary business income (loss)	15 Credits
Partner's Share of Income, Deductions,	0.	
Credits, etc. See separate instructions.	2 Net rental real estate income (loss)	
Part I Information About the Partnership		16 Foreign transactions
A Partnership's employer identification number	3 Other net rental income (loss)	
22-3708793		
	46. 0	
B Partnership's name, address, city, state, and ZIP code	4a Guaranteed payments for services	
MEGINOLOGY RETDEMOUT ITO		
TECHNOLOGY KEIRETSU, LLC	4b Guaranteed payments for capital	
360 MT. KEMBLE AVENUE		
MORRISTOWN, NJ 07960	4c Total guaranteed payments	
C IRS Center where partnership filed return ▶		17 Alternative min tax (AMT) items
E-FILE	5 Interest income	
D Check if this is a publicly traded partnership (PTP)		
Part II Information About the Partner	6a Ordinary dividends	
E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)		18 Tax-exempt income and
361-66-8994	6b Qualified dividends	nondeductible expenses
F Name, address, city, state, and ZIP code for partner entered in E. See instructions.		
	6c Dividend equivalents	
MARCY FUNK		
46 BYRON AVE	7 Royalties	19 Distributions
MORRISTOWN, NJ 07960-5820		
G General partner or LLC X Limited partner or other LLC	8 Net short-term capital gain (loss)	
member-manager member		20 Other information
H1 X Domestic partner Foreign partner	9a Net long-term capital gain (loss)	1 1
H2 If the partner is a disregarded entity (DE), enter the partner's:		
TIN Name	9b Collectibles (28%) gain (loss)	
I1 What type of entity is this partner? INDIVIDUAL		
12 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here	9c Unrecaptured section 1250 gain	
J Partner's share of profit, loss, and capital:		
Beginning Ending	10 Net section 1231 gain (loss)	
Profit 0.2136282% 0.2135180%		
Loss 0.2136282% 0.2135180%	11 Other income (loss)	
Capital 0.2136282% 0.2135180%		
Check if decrease is due to sale or exchange of partnership interest		
K Partner's share of liabilities: Beginning Ending	10 Continue 170 deducation	
	12 Section 179 deduction	
	10 011 11 11	
Qualified nonrecourse	13 Other deductions	
financing \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		
Check this box if Item K includes liability amounts from lower tier partnerships.	14.0.4	
L Partner's Capital Account Analysis	14 Self-employment earnings (loss)	
SEE STATEMENT		-
Beginning capital account \$\$		
Capital contributed during the year \$ Current year net income (loss) \$ 0.	More than one activity for a	• •
. , , , , , , , , , , , , , , , , , , ,		
Other increase (decrease) (attach explanation) \$	*See attached statement for ad	инопаниотнаноп.
Withdrawals & distributions) >	
Ending capital account $\$$ -7 , 644 .	<u> </u>	
M Did the partner contribute property with a built-in gain or loss?	For IRS Use Only	
Yes X No If "Yes," attach statement. See instructions.	1 D	
N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)	Ē	
Beginning \$	For	
Ending \$		

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SCHEDULE K-1 ITEM L. PARTNER'S CAPITAL ACCOUNT ANALYSIS

Schedule K-1 2020	Final K-	1 Amen	ded K-1 OMB No. 1545-0123
(Form 1065) Department of the Treasury	Part III		e of Current Year Income,
Internal Revenue Service For calendar year 2020, or tax year		Deductions, C	redits, and Other Items
beginning ending	1 Ordinary b	ousiness income (loss)	15 Credits
Partner's Share of Income, Deductions,		0.	
Credits, etc.	2 Net rental re	eal estate income (loss)	
Part I Information About the Partnership	1 - 1		16 Foreign transactions
A Partnership's employer identification number	3 Other net	rental income (loss)	_ 1.5 ·
22-3708793		rental income (1033)	
B Partnership's name, address, city, state, and ZIP code	40 Guaranta ad	navmanta fau asu isas	+ +
Farthership's harne, address, city, state, and zir code	4a Guaranteed	payments for services	
TECHNOLOGY KEIRETSU, LLC	41.0		
360 MT. KEMBLE AVENUE	4b Guarantee	ed payments for capital	
	<u> </u>		
MORRISTOWN, NJ 07960	4c Total guar	anteed payments	
C IRS Center where partnership filed return ▶			17 Alternative min tax (AMT) items
E-FILE	5 Interest inc	come	
D Check if this is a publicly traded partnership (PTP)			
Part II Information About the Partner	6a Ordinary d	lividends	
E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)			18 Tax-exempt income and
154-70-5587	6b Qualified o	dividends	nondeductible expenses
F Name, address, city, state, and ZIP code for partner entered in E. See instructions.	1		
	6c Dividend e	equivalents	
RAVI SATTIRAJU		•	
50 SLAYBACK DR	7 Royalties		19 Distributions
PRINCETON JUNCTION, NJ 08550-1912			
G General partner or LLC X Limited partner or other LLC	9 Net short-f	term capital gain (loss)	
member-manager member	l l	terri capital gairi (1033)	20 Other information
	0. Not love t		
H1 X Domestic partner	ya Net long-te	erm capital gain (loss)	
H2 If the partner is a disregarded entity (DE), enter the partner's:	21 0 11 111 1	(222)	+ +
TIN Name TITOTIA	9b Collectible	es (28%) gain (loss)	
I1 What type of entity is this partner? INDIVIDUAL			
12 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here	9c Unrecaptu	ired section 1250 gain	
J Partner's share of profit, loss, and capital:			
Beginning Ending	10 Net section	n 1231 gain (loss)	
Profit 0.4094318% 0.4092205%			
Loss 0.4094318% 0.4092205%	11 Other inco	ome (loss)	
Capital 0.4094318 % 0.4092205 %			
Check if decrease is due to sale or exchange of partnership interest			
K Partner's share of liabilities:			
Beginning Ending	12 Section 17	79 deduction	
Nonrecourse \$ 0. \$			
Qualified nonrecourse	13 Other ded	uctions	
financing \$			
Recourse			
Check this box if Item K includes liability amounts from lower tier partnerships.			
L Partner's Capital Account Analysis	14 Self-emplo	syment earnings (loss)	
SEE STATEMENT		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Beginning capital account $$-14,647.$			
Capital contributed during the year \$		re than one activity for a	pt.rick purposes*
	22 Mo	•	passive activity purposes*
Current year net income (loss) \$ 0. Other increase (decrease) (attach explanation) \$			dditional information.
	\ CCC attac	onco statement for at	dutional information.
Withdrawals & distributions $$($	″ <u>></u>		
	For IRS Use Only		
M Did the partner contribute property with a built-in gain or loss?	Se		
Yes X No If "Yes," attach statement. See instructions.	1 °C		
N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)	Ĕ		
Beginning \$	For		
Ending \$	1		

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SCHEDULE K-1 ITEM L. PARTNER'S CAPITAL ACCOUNT ANALYSIS

Schedule K-1	Final K-1 Amended K-1 OMB No. 1545-01	123
(Form 1065)	Part III Partner's Share of Current Year Income	_ _,
Department of the Treasury Internal Revenue Service For calendar year 2020, or tax year	Deductions, Credits, and Other Items	•
beginning ending	1 Ordinary business income (loss) 15 Credits	_
Partner's Share of Income, Deductions,	-114,122.	
Credits, etc.	2 Net rental real estate income (loss)	_
Part I Information About the Partnership		_
•	16 Foreign transactions	
A Partnership's employer identification number	3 Other net rental income (loss)	_
22-3708793		_
B Partnership's name, address, city, state, and ZIP code	4a Guaranteed payments for services	_
		_
TECHNOLOGY KEIRETSU, LLC	4b Guaranteed payments for capital	
360 MT. KEMBLE AVENUE		
MORRISTOWN, NJ 07960	4c Total guaranteed payments	
C IRS Center where partnership filed return	17 Alternative min tax (AMT) items	
E-FILE	5 Interest income	
D Check if this is a publicly traded partnership (PTP)	83.	
Part II Information About the Partner	6a Ordinary dividends	
E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)	18 Tax-exempt income and	_
06-1539780	6b Qualified dividends nondeductible expenses	
F Name, address, city, state, and ZIP code for partner entered in E. See instructions.	C* 290.	
I Name, address, dry, state, and zir code for partner entered in L. 366 mstructions.		_
CULLECTIE DENGTON DIAN #001	6c Dividend equivalents	_
GUILFOILE PENSION PLAN #001		_
331 TACONIC ROAD	7 Royalties 19 Distributions	
GREENWICH, CT 06831		_
G General partner or LLC X Limited partner or other LLC	8 Net short-term capital gain (loss)	_
member-manager member	20 Other information	
H1 X Domestic partner Foreign partner	9a Net long-term capital gain (loss) A 83	•
H2 If the partner is a disregarded entity (DE), enter the partner's:	Z * STM	T
TIN Name	9b Collectibles (28%) gain (loss)	
I1 What type of entity is this partner? EXEMPT ORGANIZATION		
12 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here	9c Unrecaptured section 1250 gain	
J Partner's share of profit, loss, and capital:		_
Beginning Ending	10 Net section 1231 gain (loss)	_
Profit 1.0655668% 1.0650171%		_
Loss 1.0655668% 1.0650171%	11 Other income (loss)	_
Capital 1.0655668% 1.0650171%		_
		_
Check if decrease is due to sale or exchange of partnership interest		_
K Partner's share of liabilities: Beginning Ending		_
	12 Section 179 deduction	_
Nonrecourse \$ 37,470. \$ 513,966.	-	
Qualified nonrecourse	13 Other deductions	
financing\$	A 124.	
Recourse \$ 0. \$ 0.	K 2,775.	
Check this box if Item K includes liability amounts from lower tier partnerships.		_
L Partner's Capital Account Analysis	14 Self-employment earnings (loss)	
SEE STATEMENT		
Beginning capital account \$ 212,094.		
Capital contributed during the year \$	21 More than one activity for at-risk purposes*	
Current year net income (loss) $\qquad \qquad \qquad$		
Other increase (decrease) (attach explanation) \$	*See attached statement for additional information.	
Withdrawals & distributions \$(_
Ending capital account \$ 94,866.	(≥	
M Did the partner contribute property with a built-in gain or loss?	- 5	
	For IRS Use Only	
Yes X No If "Yes," attach statement. See instructions.	٦ ×	
N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)	<u> </u>	
Beginning \$	요	
Ending \$		

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SCHEDULE K-1 NONDEDUCTIBLE EXPENSES, BOX 18, CODE C	
DESCRIPTION PARTNER FILING INSTRUCTIONS	AMOUNT
NONDEDUCTIBLE EXPENSES - SEE IRS SCH. K-1 INSTRUCTIONS PASSTHROUGH	290.
TOTAL TO SCHEDULE K-1, BOX 18, CODE C	290.
SCHEDULE K-1 SECTION 199A INFORMATION, BOX 20, CODE Z	
DESCRIPTION	AMOUNT
TRADE OR BUSINESS -	
ORDINARY INCOME (LOSS)	-1,088.
PASSTHROUGH - ALLIANT TECHNOLOGIES, LLC AT -ORDINARY BUSINESS ACTIVITY EIN: 22-3697583	
ORDINARY INCOME (LOSS) W-2 WAGES UNADJUSTED BASIS OF ASSETS	-55,670. 244,085. 370,486.
PASSTHROUGH - ALLIANT TECHNOLOGIES, LLC AW - ORDINARY BUSINESS ACTIVITY EIN: 22-3697583	
ORDINARY INCOME (LOSS) UNADJUSTED BASIS OF ASSETS	1,669. 9,804.
PASSTHROUGH - ALLIANTWARE, LLC EIN: 22-3697589	
UNADJUSTED BASIS OF ASSETS	1.
PASSTHROUGH - RED FORGE LLC RED FORGE LLC EIN: 47-3728662	

-59,033.

ORDINARY INCOME (LOSS)

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SCH K-1

THE SECTION 199A AMOUNTS TO BE USED IN THE CALCULATION OF QUALIFIED BUSINESS INCOME DEDUCTION ON YOUR 1040/1041 RETURN ARE REPORTED ON LINE 20, UNDER CODE Z. PLEASE CONSULT YOUR TAX ADVISOR REGARDING THE CALCULATION OF THE QUALIFIED BUSINESS INCOME DEDUCTION, INCLUDING THE POSSIBLE AGGREGATIONS AND LIMITATIONS THAT MAY APPLY AND THE FILING OF THE 1.199A-4(C)(2)(I) ANNUAL DISCLOSURE STATEMENT.

SCHEDULE K-1 CURRENT YEAR NET INCOME (IOTHER INCREASES (DECREASES)		
DESCRIPTION	AMOUNT	TOTALS
ORDINARY INCOME (LOSS) INTEREST INCOME	-114,122. 83.	
SCHEDULE K-1 INCOME SUBTOTAL		-114,039.
CHARITABLE CONTRIBUTIONS OTHER DEDUCTIONS NONDEDUCTIBLE EXPENSES	-124. -2,775. -290.	
SCHEDULE K-1 DEDUCTIONS SUBTOTAL		-3,189.
NET INCOME (LOSS) PER SCHEDULE K-1	-	-117,228.

ITEM L. PARTNER'S CAPITAL ACCOUNT ANALYSIS SCHEDULE K-1

BEGINNING CAPITAL ACCOUNT METHOD USED - TAX BASIS

SCHEDULE K-1 FOOTNOTES

FOR TAX EXEMPT PARTNERS, 100% OF THE INCOME/LOSS REPORTED ON LINE 1 IS UNRELATED TRADE OR BUSINESS INCOME UNDER INTERNAL REVENUE CODE SECTION 512.

, 2020, and ending

Name: TEC	HNOLOGY	KEIRE'	TSU	, LL	С									22-3	37087	93
For: GUI	LFOILE	PENSIO	N P	LAN	#001									06-1	L5397	80
	Activity Number	100% Disposed	PTP	P/T 199A	Type Code *	Description										
Description	19				Code "	ALLIA	\mathbf{NT}	TEC	HNOLOGI	ES,	LLC	- A	LLI	ANT	TECHI	NOLO
of	3								HNOLOGI							
Activity	3			Х					HNOLOGI							
							$\overline{}$	vity -	19	1	rity -			Activity -		
Ordinary busine	ess income (loss)					7.01.	,	-7,722.			7,94				670.
	estate income (lo								,			, -				
	income (loss)															
Interest income									83.							
	dinary dividends															
- Qu	ialified dividends	······································														
- Div	vidend equivalen	ts (1065 only))													
D 111																
	capital gain (loss															
	capital gain (loss															
- Co	ollectibles (28%)	gain (loss)														
- Un	recaptured Sect	ion 1250 gain														
	31 gain (loss)															
	income															
Section 1256 co	ontracts and stra	ıddles														
	duction															
	ributions								124.							
Portfolio deduc	et a sa a															
	rest expense															
	expenditures															
Excess business	s interest expens	e														
	18															
Net earnings fro	om self-employn	nent														
Gross farming of	or fishing income	е														
	income															
LIH credit - Sec	ction 42(j)(5) par	tnerships														
	ier															
Qualified rehabi	litation expendit	ures related to	rental	real esta	te											
	dits															
Credits related t	to other rental ac	ctivities														
Recapture of LI	H credit - Sectio	n 42(j)(5) par	tnershi	ps												
Other credits																
	eciation adjustm															
	r loss															
Portion of adjus	sted gain/loss all	ocable to shor	t-term	gain/loss												
Portion of adjus	sted gain/loss all	ocable to long	-term (gain/loss												
Portion of adjus	sted gain/loss all	ocable to sect	ion 123	31 gain/lo	SS											
Depletion (other	r than oil and ga	s)														
Oil, gas and ged	othermal propert	ies - gross inc	ome													
Oil, gas and ged	othermal propert	ies - deductior	ns													
Other AMT item	ıs															
Investment inco	ome								83.							
Investment exp	enses															
Section 199A -	W-2 wages															085.
-	Unadjusted bas	is of assets					<u> </u>			1					370,	<u>486.</u>
-	REIT dividends									1						
-	Cooperative qua	llified business	s incom	ne			<u> </u>			1						
-	Cooperative W-2	2 wages	<u></u>	<u></u>	<u></u>									ı		

, 2020, and ending

October Description Desc	Name: TEC	HNOLOGY	KEIRE'	TSU	, LL	C						22-3	70879	3
Description Anisotriy Number 11th 10th 10											_	06-1	53978	30
11 ALLIANT TECHNOLOGIES, LLC - AW - ORDINARY BU Activity 25 X ALLIANT TECHNOLOGIES, LLC - AW - ORDINARY BU Cordinary business income (loss) Activity 11 Activity 11					1		Description							
Material 1	Description	11				Code *	ALLIA	NT TEC	CHNOLOGI	ES. L	LC - AW	- ORDI	NARY	BU
Activity 25					х									
Activity	Activity	25								,				
Ordinary business income (loss) Net rental real estatic income (loss) Ordinary dividends Outsides of Outsides Outsides of Outsides of Outsides Outs	1							1		Activity -	11	Activity -	25	
Net rotat real estate income (loss) Universit real estate income (loss) Interest income Unividuos - Ordinary dividends - Qualitated dividends - Qualitated dividends - Unividend equivalents (1665 only) Royalties Net short-form capital gain (loss) - Collectibles (28%) gain (loss) - Collectibles (28%) gain (loss) - Collectibles (28%) gain (loss) - University of the section 1250 gain Net section 1253 gain (loss) - University of the section 1250 gain Net section 1253 gain (loss) - University of the section 1250 gain Net section 1253 gain (loss) - University of the section 1250 gain Net section 1253 gain (loss) - University of the section 1250 gain Net section 1250 gain (loss) - University of the section 1250 gain Net section 1250 gain (loss) - University of the section 1250 gain Net section 1250 gain (loss) - University of the section 1250 gain Net section 1250 gain (loss) - University of the section 1250 gain Net section 1250 gain (loss) - University of the section 1250 gain Net section 1250 gain (loss) - University of the section 1250 gain	Ordinary husine	ess income (loss	.)					7 totivity						
Other net rental income (loss) interest acquered equivalents (1065 only)														
Interest income Dividendes - Outlinary dividentes - Qualified dividends - Outlinary dividentes (1655 only) Royattes Net short-ferm capital gain (1695) Net long-term capital gain (1695) Net long-term capital gain (1695) - Collectibles (2895) gain (1695) - Unirecaptured Section 1250 gain Net section 1231 gain (1695) - Unirecaptured Section 1250 gain Net section 1231 gain (1695) - University of the section 1250 gain Net section 1231 gain (1695) - University of the section 1250 gain Net section 1231 gain (1695) - University of the section 1250 gain Net section 1250 excitate and standiles - Other Income Section 1256 excitate and standiles - Other Income - Other deduction - Charitable contributions - Pertoliol deductions - Other deductions - Net eximise steepnes - Section 1956 (17) expenditures - Other deductions - Other deductions - Other Additions - Other Pertolion (17) expenditures related to rental real estate - Other rental cacinity - Other - Other Coulified rehabilitation expenditures related to rental real estate - Other rental cacinity - Other - Other Coulified rehabilitation expenditures related to rental real estate - Other rental cacinity - Other - Other Coulified rehabilitation expenditures related to rental real estate - Other rental cacinity - Other - Other Coulified rehabilitation expenditures related to ton-term gain/loss - Other Adlisers - Other Other credits - Other Coulified rehabilitation of the rental activities - Other Adlisers - Other Other credits - Other Coulified rehabilitation of the rental cacinities - Other Adlisers - Outher Other credits - Other Coulified rehabilitation of the rental cacinities - Other Adlisers - Outher Other credits - Other Adlisers - Outher Other credits - Other Other Credits -														
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Schedule K-1	Final K-1 Amended K-1 OMB No. 1545-01	123
(Form 1065) Department of the Treasury	Part III Partner's Share of Current Year Income	Э,
Internal Revenue Service For calendar year 2020, or tax year	Deductions, Credits, and Other Items	
beginning ending	1 Ordinary business income (loss) 15 Credits	
Partner's Share of Income, Deductions,	-241,235.	
Credits, etc.	2 Net rental real estate income (loss)	
Part I Information About the Partnership	16 Foreign transactions	_
A Partnership's employer identification number	3 Other net rental income (loss)	
22-3708793	Gother Het Fernal Income (1833)	_
B Partnership's name, address, city, state, and ZIP code	40 Comments of an appropriate for complete	_
Faithership's harne, address, tity, state, and zir code	4a Guaranteed payments for services	
TECHNOLOGY KEIRETSU, LLC	4.0	—
360 MT. KEMBLE AVENUE	4b Guaranteed payments for capital	
MORRISTOWN, NJ 07960	4c Total guaranteed payments	_
C IRS Center where partnership filed return ▶	17 Alternative min tax (AMT) items	
E-FILE	5 Interest income	_
D Check if this is a publicly traded partnership (PTP) Part II Information About the Partner	177.	
	6a Ordinary dividends	_
E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)	18 Tax-exempt income and	
135-52-2177	6b Qualified dividends nondeductible expenses	
F Name, address, city, state, and ZIP code for partner entered in E. See instructions.	C* 613.	_
	6c Dividend equivalents	
JILL A HANAU		
8 VALLEY ROAD	7 Royalties 19 Distributions	
NORWALK, CT 06854		
G General partner or LLC X Limited partner or other LLC	8 Net short-term capital gain (loss)	
member-manager member	20 Other information	
H1 X Domestic partner Foreign partner	9a Net long-term capital gain (loss) A 177	
H2 If the partner is a disregarded entity (DE), enter the partner's:	Z * STM	$\overline{ ext{1T}}$
TIN Name	9b Collectibles (28%) gain (loss)	
I1 What type of entity is this partner? INDIVIDUAL		
12 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here	9c Unrecaptured section 1250 gain	
J Partner's share of profit, loss, and capital:		
Beginning Ending	10 Net section 1231 gain (loss)	
Profit 1.4207529% 1.4200199%		
Loss 1.4207529% 1.4200199%	11 Other income (loss)	
Capital 1.4207529% 1.4200199%		_
Check if decrease is due to sale or exchange of partnership interest		_
		_
K Partner's share of liabilities: Beginning Ending	12 Section 179 deduction	_
70 044 1 4 005 407		
		_
Qualified nonrecourse	13 Other deductions	
financing \$ \$ Recourse \$ 0 • \$ 222,222 •	A 263.	_
	K 5,865.	
Check this box if Item K includes liability amounts from lower tier partnerships.		
L Partner's Capital Account Analysis	14 Self-employment earnings (loss)	
SEE STATEMENT		
Beginning capital account \$ 448,168.		
Capital contributed during the year\$	21 More than one activity for at-risk purposes*	
Current year net income (loss) $\qquad \qquad \qquad$		
Other increase (decrease) (attach explanation) \$	*See attached statement for additional information.	
Withdrawals & distributions	/ _{>}	
Ending capital account \$ 200,369.		
M Did the partner contribute property with a built-in gain or loss?	For IRS Use Only	
Yes X No If "Yes," attach statement. See instructions.	1 n	
N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)	Ä	
Beginning \$	For	
Ending \$		

Case 21-19749-JKS Doc 1 Filed 12/21/21 Entered 12/21/21 06:51:07 TECHNOLOGY KEIRETSU, LLC Document Page 92 of 180	Desc Main <u>22-3708793</u>
SCHEDULE K-1 NONDEDUCTIBLE EXPENSES, BOX 18, CODE C	
DESCRIPTION PARTNER FILING INSTRUCTIONS	AMOUNT
NONDEDUCTIBLE EXPENSES - SEE IRS SCH. K-1 INSTRUCTIONS PASSTHROUGH	613.
TOTAL TO SCHEDULE K-1, BOX 18, CODE C	613.
SCHEDULE K-1 SECTION 199A INFORMATION, BOX 20, CODE Z	
DESCRIPTION	AMOUNT
TRADE OR BUSINESS -	
ORDINARY INCOME (LOSS)	-2,299.
PASSTHROUGH - ALLIANT TECHNOLOGIES, LLC AT -ORDINARY BUSINESS ACTIVITY EIN: 22-3697583	
ORDINARY INCOME (LOSS) W-2 WAGES UNADJUSTED BASIS OF ASSETS	-117,677. 515,953. 783,144.
PASSTHROUGH - ALLIANT TECHNOLOGIES, LLC AW - ORDINARY BUSINESS ACTIVITY EIN: 22-3697583	
ORDINARY INCOME (LOSS) UNADJUSTED BASIS OF ASSETS	3,528. 20,725.
PASSTHROUGH - ALLIANTWARE, LLC EIN: 22-3697589	
UNADJUSTED BASIS OF ASSETS	2.
PASSTHROUGH - RED FORGE LLC RED FORGE LLC EIN: 47-3728662	
ORDINARY INCOME (LOSS)	-124,787.

SCH K-1

THE SECTION 199A AMOUNTS TO BE USED IN THE CALCULATION OF QUALIFIED BUSINESS INCOME DEDUCTION ON YOUR 1040/1041 RETURN ARE REPORTED ON LINE 20, UNDER CODE Z. PLEASE CONSULT YOUR TAX ADVISOR REGARDING THE CALCULATION OF THE QUALIFIED BUSINESS INCOME DEDUCTION, INCLUDING THE POSSIBLE AGGREGATIONS AND LIMITATIONS THAT MAY APPLY AND THE FILING OF THE 1.199A-4(C)(2)(I) ANNUAL DISCLOSURE STATEMENT.

SCHEDULE K-1 CURRENT YEAR NET INCOME (L OTHER INCREASES(DECREASE		
DESCRIPTION	AMOUNT	TOTALS
ORDINARY INCOME (LOSS) INTEREST INCOME	-241,235. 177.	
SCHEDULE K-1 INCOME SUBTOTAL		-241,058.
CHARITABLE CONTRIBUTIONS OTHER DEDUCTIONS NONDEDUCTIBLE EXPENSES	-263. -5,865. -613.	
SCHEDULE K-1 DEDUCTIONS SUBTOTAL		-6,741.
NET INCOME (LOSS) PER SCHEDULE K-1		-247,799.

SCHEDULE K-1 ITEM L. PARTNER'S CAPITAL ACCOUNT ANALYSIS

BEGINNING CAPITAL ACCOUNT METHOD USED - TAX BASIS

SCHEDULE K-1

PARTNERS HOLDING CONVERTIBLE NOTES

SELF-CHARGED INTEREST INCOME FROM LENDING TRANSACTIONS
BETWEEN A PARTNER AND PARTNERSHIP

1. SELF-CHARGED INTEREST INCOME AND EXCESS BUSINESS INTEREST EXPENSE

A PARTNER HOLDING A CONVERTIBLE NOTE (LENDING PARTNER)
ISSUED BY TECHNOLOGY KEIRETSU, LLC (BORROWING PARTNERSHIP)
IS REQUIRED TO RECOGNIZE ORIGINAL ISSUE DISCOUNT (OID), A

FOOTNOTES

FORM OF INTEREST INCOME. WHEN A LENDING PARTNER IS ALLOCATED EXCESS BUSINESS INTEREST EXPENSE (EBIE) FROM THE BORROWING PARTNERSHIP AND HAS INTEREST INCOME ATTRIBUTABLE TO THE LOAN, REFERRED TO AS "SELF-CHARGED INTEREST INCOME", THE LENDING PARTNER IS DEEMED TO RECEIVE AN ALLOCATION OF EXCESS BUSINESS INTEREST INCOME (EBII) FROM THE BORROWING PARTNERSHIP PURSUANT TO TREAS. REG. SECTION 1.163(J)-6(N). THE ALLOCATION OF EXCESS EBII POTENTIALLY ALLOWS THE LENDING PARTNER TO DEDUCT ALL OR A PORTION OF THE ALLOCATED EBIE FROM THE LENDING PARTNERSHIP.

THE AMOUNT OF THE LENDING PARTNER'S DEEMED ALLOCATION OF EBII IS THE LESSER OF HIS OR HER ALLOCATION OF EBIE FROM THE BORROWING PARTNERSHIP, \$5,865 IN YOUR CASE, OR THE INTEREST INCOME ATTRIBUTABLE TO THE SELF-CHARGED LENDING TRANSACTION, \$4,311, IN YOUR CASE. THEREFORE, YOUR DEEMED ALLOCATION OF EBII IS \$4,311. THE REMAINING INTEREST INCOME OF \$0 CONTINUES TO BE CATEGORIZED AS INVESTMENT INCOME TO A LENDING PARTNER, OTHER THAN A C CORPORATION OR A LENDING PARTNER ENGAGED IN THE TRADE OR BUSINESS OF LENDING.

THE BUSINESS INTEREST EXPENSE LIMITATION RULES UNDER IRC SECTION 163(J) ARE COMPLEX. PLEASE CONSULT YOUR TAX ADVISOR.

2. SELF-CHARGED INTEREST INCOME AND PASSIVE ACTIVITY LOSS LIMITATION

AS NOTED IN 1 ABOVE, A PARTNER HOLDING A CONVERTIBLE NOTE (LENDING PARTNER) ISSUED BY TECHNOLOGY KEIRETSU, LLC (BORROWING PARTNERSHIP) IS REQUIRED TO RECOGNIZE ORIGINAL ISSUE DISCOUNT (OID), A FORM OF INTEREST INCOME. PARTNERS WHO DO NOT MATERIALLY PARTICIPATE (AS DEFINED IN TEMP. TREAS. REG. SEC. 1.469-5T) IN AN ACTIVITY ARE SUBJECT TO THE PASSIVE LOSS RULES OF IRC SECTION 469. ANY EXCESS BUSINESS INTEREST EXPENSE (EBIE) ALLOWED UNDER THE SELF-CHARGED INTEREST INCOME RULES UNDER SECTION 163(J), DESCRIBED IN 1 ABOVE, MAY BE LIMITED BY THE PASSIVE LOSS RULES. THE PASSIVE LOSS RULES CONTAIN THEIR OWN SELF-CHARGED INTEREST INCOME RULES IN TREAS. REG. SECTION 1.469-7. NO SPECIFIC GUIDANCE HAS BEEN ISSUED TO DATE ADDRESSING THE INTERACTION BETWEEN THE SECTION 163(J) BUSINESS INTEREST EXPENSE LIMITATION AND PASSIVE LOSS RULES FOR SELF-CHARGED INTEREST INCOME. PLEASE CONSULT YOUR TAX ADVISOR IF YOU ARE SUBJECT TO THE PASSIVE LOSS RULES ON THE ACTIVITIES OF THIS PARTNERSHIP.

, 2020, and ending

For: JILL	L A HAN										135-52-2177
Description	Activity Number	100% Disposed	PTP	P/T 199A	Type Code *	Description					
Of Of	19					ALLIAN					IANT TECHNOLO
Activity	3					ALLIAN				- AT	-ORDINARY BUS
Activity	3			X		ALLIAN	T TECHNOLOG	- 1			-ORDINARY BUS
						Δ.	ctivity - 19	Activity		3	Activity - 3
Ordinary busines	s income (loss	s)					-16,322	•	-101	1,355	_117,677
Net rental real es	tate income (lo	oss)				L					
Other net rental i											
Interest income							177				
Dividends - Ord	inary dividends	3									
- Qua	lified dividend:	3									
- Divi	dend equivaler	its (1065 only)								
D 111						I .					
Net short-term ca											
Net long-term ca											
	ectibles (28%)										
	ecaptured Sec										
Net section 1231											
Other portfolio in						I					
Section 1256 cor											
0.1.	ili doto dila otti										
Section 179 dedu	4					····					
							263	_			
Charitable contril Portfolio deducti						I .	203	•			
Investment interes											
Section 59(e)(2)											
Excess business											
Other deductions	; 					·····					
Net earnings from											
Gross farming or											
Gross nonfarm in	ncome					····					
LIH credit - Secti											
	r										
Qualified rehabili											
Other rental cred						·····					
Credits related to											
Recapture of LIH											
Other credits											
Post-1986 depre											
Adjusted gain or											
Portion of adjust	ed gain/loss al	locable to sho	rt-term	gain/loss							
Portion of adjust	-			-							
Portion of adjust	ed gain/loss al	locable to sect	ion 12	31 gain/lo	SS						
Depletion (other	than oil and ga	s)									
Oil, gas and geot	hermal proper	ties - gross ind	come								
Oil, gas and geot	hermal proper	ties - deductio	ns								
Other AMT items						I					
Investment incon							177				
Investment exper											
Section 199A - V											515,953
	Unadjusted bas										783,144
	REIT dividends										1,
	Cooperative qua										
		2 wages									

25001 04-01-20 1 - Single Family Residence 2 - Multi-Family Residence 3 - Vacation or Short-Term Rental 4 - Commercial 5 - Land 6 - Royalties 7 - Self-Rental 8 - Other

, 2020, and ending

===	HNOLOGY		TSU	, LL	C								22-3		
For: JIL	L A HAN												135-	52-21	.77
Description	Activity Number	100% Disposed	PTP	P/T 199A	Type Code *	Description									
Of	11								INOLOGI						
	11			X					NOLOGI	ES,	LLC	- AW	- ORDI	NARY	BU
Activity	25			X		ALLIA	NTWA	RE,	LLC						
							Activity	/ -	11	Activi	ty -	11	Activity -	25	
Ordinary busine	ess income (loss)							3,528.			3,528.			
	state income (lo											-			
	income (loss)														
Interest income															
	dinary dividends														
- Qu	alified dividends														
- Div	vidend equivalen	ts (1065 only)													
	capital gain (loss														
	apital gain (loss)														
	llectibles (28%)														
- 00 Un	receptured Coet	yalli (1088) ion 1250 gain													
- UII	recaptured Sect	ion 1200 yani													
	1 gain (loss)														
Other portfolio i															
	ontracts and stra									-					
Other income										-					
Section 179 ded															
	ibutions														
Portfolio deduc															
	rest expense									-					
Section 59(e)(2) expenditures														
	s interest expens									_					
Other deduction	IS														
	om self-employn									-					
Gross farming of	or fishing income	e								_					
Gross nonfarm	income														
	ction 42(j)(5) par														
- Oth	er														
Qualified rehabi	litation expendit	ures related to	rental	real estat	:e										
Other rental cre	dits														
	to other rental ac	attended and													
Recapture of LI	H credit - Sectio	n 42(j)(5) par	tnershi	ips											
	- Other														
Other credits															
Post-1986 depr	eciation adjustm	ent													
	r loss														
	sted gain/loss all														
Portion of adjus	sted gain/loss all	ocable to long	j-term	gain/loss											
	sted gain/loss all														
	r than oil and ga														
Oil, gas and ged	othermal propert	ies - gross inc	come												
	thermal propert														
	s														
	ome														
	enses														
	W-2 wages												1		
	Unadjusted bas									<u> </u>	-	20,725.	1		2.
	REIT dividends									<u> </u>		,,25•			
_	Cooperative qua	lified husines	s incon	 നല						<u> </u>			1		
	Cooperative qua									<u> </u>					
	ουυροιατίνο ۱۷-4	_ wayoo													

025001 04-01-20 1 - Single Family

^{1 -} Single Family Residence 2 - Multi-Family Residence 3 - Vacation or Short-Term Rental 4 - Commercial 5 - Land 6 - Royalties 7 - Self-Rental 8 - Other

, 2020, and ending

	HNOLOGY L A HAN		TSU	, шы	<u>.</u>							$\frac{22-3708793}{135-52-2177}$
For: JIL	Activity Number	100% Disposed	PTP	P/T 199A	Type	Descrip	tion					135-52-21//
Description	7				Type Code *	1 .	FORG	E I	T.C			
of	7			X			FORG					
Activity	,			 		1						
		1		1			Activit	tv -	7	Activity -	7	Activity -
Ordinary busine	ess income (loss	s)							124,787.		4,787.	
	state income (Ic	,							-		-	
	income (loss)											
Interest income							- 1					
Dividends - Or	dinary dividends											
- Qu	alified dividends	3										
- Div	vidend equivalen	its (1065 only)									
Daniel River							- 1					
Net short-term (capital gain (los	s)										
	apital gain (loss											
- Co	llectibles (28%)	gain (loss)										
- Un	recaptured Sect	ion 1250 gain										
Net section 123	1 gain (loss)											
Other portfolio i	ncome											
Section 1256 co	ontracts and stra	iddles										
Other income												
Section 179 dec	duction											
Charitable contr	ibutions											
Portfolio deduct												
	rest expense											
) expenditures											
	s interest expens											
Other deduction	ıs											
	om self-employn											
	or fishing incom	е										
Gross nonfarm												
	tion 42(j)(5) par											
	er											
	litation expendit											
	dits											
	to other rental ac											
Recapture of LI	H credit - Section											
Other credits							.					
	eciation adjustm											
	r loss						- 1					
	sted gain/loss all											
•	sted gain/loss all	-		-								
	sted gain/loss all											
	r than oil and ga											
	othermal propert											
	othermal propert											
	S											
	ome											
	enses											
	W-2 wages											
	Unadjusted bas											
	REIT dividends Cooperative qua											
	Cooperative W-		0 111001							1		

025001 04-01-20

1 - Single Family Residence 2 - Multi-Family Residence 3 - Vacation or Short-Term Rental 4 - Commercial 5 - Land 6 - Royalties 7 - Self-Rental 8 - Other

Schedule K-1	Final K-1 Amended K-1 OMB No. 1545-01	
(Form 1065) Department of the Treasury	Part III Partner's Share of Current Year Income	,
Internal Revenue Service For calendar year 2020, or tax year	Deductions, Credits, and Other Items	
beginning ending	1 Ordinary business income (loss) 15 Credits	
Partner's Share of Income, Deductions,	-72,371.	
Credits, etc.	2 Net rental real estate income (loss)	
Part I Information About the Partnership	16 Foreign transactions	_
A Partnership's employer identification number	3 Other net rental income (loss)	
22-3708793	U Other Het Ferhal Income (1633)	_
B Partnership's name, address, city, state, and ZIP code	40 Computed as most for any ices	_
Faithership's harne, address, city, state, and zir code	4a Guaranteed payments for services	_
MECUNOLOGY REIDEMOIL ILG	4.0	_
TECHNOLOGY KEIRETSU, LLC	4b Guaranteed payments for capital	_
360 MT. KEMBLE AVENUE		_
MORRISTOWN, NJ 07960	4c Total guaranteed payments	_
C IRS Center where partnership filed return ▶	17 Alternative min tax (AMT) items	
E-FILE	5 Interest income	
D Check if this is a publicly traded partnership (PTP)	52.	
Part II Information About the Partner	6a Ordinary dividends	
E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)	18 Tax-exempt income and	
058-30-1030	6b Qualified dividends nondeductible expenses	
F Name, address, city, state, and ZIP code for partner entered in E. See instructions.	C* 184.	
	6c Dividend equivalents	
HAROLD SANDSTROM		
11 ALDEN ROAD #6L	7 Royalties 19 Distributions	_
LARCHMONT, NY 10538		
G General partner or LLC X Limited partner or other LLC	8 Net short-term capital gain (loss)	_
member-manager member	20 Other information	_
		,
H1 X Domestic partner Foreign partner	9a Net long-term capital gain (loss) A 52 Z * STM	
H2 If the partner is a disregarded entity (DE), enter the partner's:		T
TIN Name	9b Collectibles (28%) gain (loss)	
I1 What type of entity is this partner?		
12 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here	9c Unrecaptured section 1250 gain	_
J Partner's share of profit, loss, and capital:		
Beginning Ending	10 Net section 1231 gain (loss)	
Profit 0.4262250% 0.4260051%		
Loss 0.4262250% 0.4260051%	11 Other income (loss)	
Capital 0.4262250% 0.4260051%		
Check if decrease is due to sale or exchange of partnership interest		
K Partner's share of liabilities;		
Beginning Ending	12 Section 179 deduction	
Nonrecourse \$ 23,765. \\$ 325,931.	,	
Qualified nonrecourse	13 Other deductions	_
financing\$	A 79.	_
Recourse \$ 0.\$		_
Check this box if Item K includes liability amounts from lower tier partnerships.	17,330	_
	14 Self-employment earnings (loss)	
L Partner's Capital Account Analysis SEE STATEMENT	Self-employment earnings (loss)	
Beginning capital account \$ 134,453.		
Capital contributed during the year\$	21 More than one activity for at-risk purposes*	
Current year net income (loss) $\qquad \qquad \qquad$		
Other increase (decrease) (attach explanation) \$	*See attached statement for additional information.	_
Withdrawals & distributions \$(
Ending capital account \$ 60,112.		
M Did the partner contribute property with a built-in gain or loss?		
Yes X No If "Yes," attach statement. See instructions.	×̈́	
N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)	R S	
Beginning \$	For IRS Use Only	
Ending \$		

	ed 12/21/21 Entered 12/21/21 06:51:07 ument Page 99 of 180	Desc Main 22-3708793
SCHEDULE K-1 NONDEDUCTIE	BLE EXPENSES, BOX 18, CODE C	
DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
NONDEDUCTIBLE EXPENSES - PASSTHROUGH	SEE IRS SCH. K-1 INSTRUCTIONS	184.
TOTAL TO SCHEDULE K-1, BOX 18, C	CODE C	184.
SCHEDULE K-1 SECTION 199A	INFORMATION, BOX 20, CODE Z	
DESCRIPTION		AMOUNT
TRADE OR BUSINESS -		
ORDINARY INCOME (LOSS)		-690.
PASSTHROUGH - ALLIANT TECHNOLOGI AT -ORDINARY BUSINESS ACTIVITY EIN: 22-3697583	ES, LLC	
ORDINARY INCOME (LOSS) W-2 WAGES UNADJUSTED BASIS OF ASSETS		-35,304. 154,786. 234,944.
PASSTHROUGH - ALLIANT TECHNOLOGI AW - ORDINARY BUSINESS ACTIVITY EIN: 22-3697583	ES, LLC	
ORDINARY INCOME (LOSS) UNADJUSTED BASIS OF ASSETS		1,058. 6,218.
PASSTHROUGH - ALLIANTWARE, LLC EIN: 22-3697589		
ORDINARY INCOME (LOSS) UNADJUSTED BASIS OF ASSETS		1. 1.
PASSTHROUGH - RED FORGE LLC RED FORGE LLC EIN: 47-3728662		

-37,436.

ORDINARY INCOME (LOSS)

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SCH K-1

THE SECTION 199A AMOUNTS TO BE USED IN THE CALCULATION OF QUALIFIED BUSINESS INCOME DEDUCTION ON YOUR 1040/1041 RETURN ARE REPORTED ON LINE 20, UNDER CODE Z. PLEASE CONSULT YOUR TAX ADVISOR REGARDING THE CALCULATION OF THE QUALIFIED BUSINESS INCOME DEDUCTION, INCLUDING THE POSSIBLE AGGREGATIONS AND LIMITATIONS THAT MAY APPLY AND THE FILING OF THE 1.199A-4(C)(2)(I) ANNUAL DISCLOSURE STATEMENT.

SCHEDULE K-1 CURRENT YEAR NET INCOME (LOTHER INCREASES (DECREASES)		
DESCRIPTION	AMOUNT	TOTALS
ORDINARY INCOME (LOSS) INTEREST INCOME	-72,371. 52.	
SCHEDULE K-1 INCOME SUBTOTAL		-72,319.
CHARITABLE CONTRIBUTIONS OTHER DEDUCTIONS NONDEDUCTIBLE EXPENSES	-79. -1,759. -184.	
SCHEDULE K-1 DEDUCTIONS SUBTOTAL		-2,022.
NET INCOME (LOSS) PER SCHEDULE K-1	_	-74,341.

SCHEDULE K-1 ITEM L. PARTNER'S CAPITAL ACCOUNT ANALYSIS

, 2020, and ending

Name: TEC	HNOLOGY	KEIRE	TSU	, LL	C										22-3	7087	93
	OLD SAN														058-	30-1	030
	Activity Number	1	PTP	P/T 199A	Type Code *	Description											
Description	19				Code *	ALLIA	NT	TE	CHNOL	OGII	ES,	LLC	:	ALL]	ANT 1	ECH	10L0
of	3								CHNOL								
Activity	3			Х					CHNOLO								
		I.					$\overline{}$	vity -	19				3		Activity -	3	
Ordinary busine	ess income (loss)							-4,89					106.		-35,	304.
	estate income (lo																
	income (loss)																
Interest income									į	52.							
Dividends - Or	dinary dividends																
- Qu	ialified dividends	3															
- Div	vidend equivalen	its (1065 only))														
D 111																	
	capital gain (loss																
Net long-term c	apital gain (loss)															
- Co	ollectibles (28%)	gain (loss)															
- Un	recaptured Sect	ion 1250 gain															
Net section 123	31 gain (loss)																
	income																
Section 1256 co	ontracts and stra	iddles															
A																	
Section 179 ded	duction																
	ributions									79.							
Portfolio deduc																	
Investment inte	rest expense																
	expenditures																
Excess busines	s interest expens	se															
Other deduction	าร																
Net earnings fro	om self-employn	nent															
	or fishing income																
$Gross\ nonfarm$	income																
LIH credit - Sec	ction 42(j)(5) par	rtnerships															
- Oth	ier																
	litation expendit																
Other rental cre	dits																
	to other rental ac																
Recapture of LI	H credit - Sectio																
							<u> </u>										
							_										
	eciation adjustm																
Adjusted gain o	r loss																
	sted gain/loss all																
	sted gain/loss all						-										
	sted gain/loss all						-										
Depletion (other	r than oil and ga	S)					-										
	othermal propert																
	othermal propert																
	NS								-	52.							
	ome									J 4 •							
	enses															15/	786.
	W-2 wages																944.
	Unadjusted bas															<u> </u>	<u> </u>
-	REIT dividends Cooperative qua	lified husiness	s incor	ne													
	Cooperative qua																

025001 04-01-20

^{1 -} Single Family Residence 2 - Multi-Family Residence 3 - Vacation or Short-Term Rental 4 - Commercial 5 - Land 6 - Royalties 7 - Self-Rental 8 - Other

, 2020, and ending

Description	====	HNOLOGY		TSU	, LL	C								_	22-37		
Description 11	For: HAR		1		I	-	1								058-3	0-10	30
Activity 1	Description	1	100% Disposed	PTP	P/T 199A	Type Code *	1 '										
Activity 11																	
Activity					X						ES,	LLC	- AW	_	ORDIN	NARY	BU
Ordinary histories income (loss) Net rental real estate income (loss) Interest income Obvidence of critical income (loss) Net soft rent capital gain (loss) - Obvidence quivalents (1055 only) Royaltes Net sort erren capital gain (loss) - Unicapital gain (loss) - Unica	Activity	25					ALLIA	NTW	ARE,	LLC							
Net rental rail estate income (loss) Oliver all tental income (loss) Interest income Olividents 2 Ordinary dividends - Qualified dividends - Doutleted dividends - Outleted depulsates (165 only) Royalities Net short-herm capital gain (loss) Net long-term capital gain (loss) - Collectibles (28%) gain (l								Activity	y -	11	Activi	ty -	11	/	Activity -	25	
Net remail rate estate income (loss) Interest income Dividends - Ordinary dividends - Qualified dividends - Unividend dividend - Unividend dividends - Unividend - Unividend dividends - Unividend dividend - Unividend dividend dividend dividend dividend - Unividen	Ordinary busine	ess income (loss))							1,058.			1,058	•			1.
Other not remail income (loss) Interest income Dividends - Ordinary dividends - Qualified dividends - Outlified (loss) -																	
Interest income Dividends - Orinary dividends - Qualified dividends - Ovidend equivalents (1665 only) Royalities Not short-terem capital gain (loss) Not short-terem capital gain (loss) Not short-terem capital gain (loss) - Collectibles (2885) gain (loss) - Unrecaptured Section 1250 gain Not section 1250 gain (loss) - Unrecaptured Section 1250 gain Not section 1250 gain (loss) - Unrecaptured Section 1250 gain Not section 1250 gain (loss) - Unrecaptured Section 1250 gain Not section 1250 gain (loss) - Unrecaptured Section 1250 gain Not section 1250 gain (loss) - Unrecaptured Section 1250 gain Not section 1250 gain (loss) - Unrecaptured Section 1250 gain Not section 1250 gain (loss) - Unrecaptured Section 1250 gain Not section 1250 gain (loss) - Unrecaptured Section 1250 gain Not section 1250 gain (loss) - Unrecaptured Section 1250 gain - Unrecaptu																	
Dividents - Ordinary dividents - Outled dividents - Outled dividents - Outled dividents - Over divident dividents - Outled dividents - Over divident dividents - Outled dividents - Outl																	
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- Unadjusted basis of assets 6 , 218 . - REIT dividends - Cooperative qualified business income																	
- REIT dividends - Cooperative qualified business income													6,218				
- Cooperative qualified business income		•															
	-	Cooperative qua	lified business	incon	ne									\top			
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1 - Single Family Residence 2 - Multi-Family Residence 3 - Vacation or Short-Term Rental 4 - Commercial 5 - Land 6 - Royalties 7 - Self-Rental 8 - Other

, 2020, and ending

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For: HAR	OLD SAN	1	PTP	P/T 199A	Type	Descrip	ation					058-	30-1030
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Activity	7			X			FORGE						
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	income (loss)						I						
Interest income													
- Ou	dinary dividend Ialified dividend	o 											
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	capital gain (los												
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Depletion (othe	r than oil and ga	as)											
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Investment inco	ome												
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Section 199A -	W-2 wages												
-	Unadjusted ba	sis of assets							1.				
-	REIT dividends												
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-	Cooperative W-	2 wages					[

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1 - Single Family Residence 2 - Multi-Family Residence 3 - Vacation or Short-Term Rental 4 - Commercial 5 - Land 6 - Royalties 7 - Self-Rental 8 - Other

Schedule K-1	Final K-1 Amended K-1 OMB No. 1545-0123
(Form 1065) Department of the Treasury Exercised and a very control of the Treasury	Part III Partner's Share of Current Year Income,
Internal Revenue Service For calendar year 2020, or tax year	Deductions, Credits, and Other Items
beginning ending	1 Ordinary business income (loss) 15 Credits
Partner's Share of Income, Deductions,	-96,494.
Credits, etc.	2 Net rental real estate income (loss)
Part I Information About the Partnership	16 Foreign transactions
A Partnership's employer identification number	3 Other net rental income (loss)
22-3708793	O Cutor recreated meanine (1633)
B Partnership's name, address, city, state, and ZIP code	As Currented asymptotic consists
Faithership's hame, address, city, state, and zir code	4a Guaranteed payments for services
TECHNOLOGY KEIRETSU, LLC	
360 MT. KEMBLE AVENUE	4b Guaranteed payments for capital
MORRISTOWN, NJ 07960	4c Total guaranteed payments
C IRS Center where partnership filed return ▶	17 Alternative min tax (AMT) items
E-FILE	5 Interest income
D Check if this is a publicly traded partnership (PTP)	71.
Part II Information About the Partner	6a Ordinary dividends
E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)	18 Tax-exempt income and
135-32-1845	6b Qualified dividends nondeductible expenses
F Name, address, city, state, and ZIP code for partner entered in E. See instructions.	C* 245.
	6c Dividend equivalents
PETER E BENNETT	
2425 KNECHT BRIDGE RD	7 Royalties 19 Distributions
RIEGELSVILLE, PA 18077	
G General partner or LLC X Limited partner or other LLC	8 Net short-term capital gain (loss)
member-manager member	20 Other information
H1 X Domestic partner Foreign partner	9a Net long-term capital gain (loss) A 71.
H2 If the partner is a disregarded entity (DE), enter the partner's:	Z * STMT
TIN Name	9b Collectibles (28%) gain (loss)
I1 What type of entity is this partner? INDIVIDUAL	
12 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here	9c Unrecaptured section 1250 gain
J Partner's share of profit, loss, and capital:	
Beginning Ending	10 Net section 1231 gain (loss)
Profit 0.5683029% 0.5680097%	To recession 1201 gain (1000)
Loss 0.5683029% 0.5680097%	11 Other income (loss)
Capital 0.5683029% 0.5680097%	The file file files)
Check if decrease is due to sale or exchange of partnership interest	
K Partner's share of liabilities; Beginning Ending	do Castina d70 distribution
	12 Section 179 deduction
Nonrecourse \$ 31,682. \$ 434,575.	10.00
Qualified nonrecourse	13 Other deductions
financing \$	A 105.
Recourse \$ 0.\$ 0.	K 2,346.
Check this box if Item K includes liability amounts from lower tier partnerships.	
L Partner's Capital Account Analysis	14 Self-employment earnings (loss)
SEE STATEMENT	
Beginning capital account \$ 179,269.	
Capital contributed during the year\$	More than one activity for at-risk purposes*
Current year net income (loss) $\qquad \qquad \qquad$	More than one activity for passive activity purposes*
Other increase (decrease) (attach explanation) \$	*See attached statement for additional information.
Withdrawals & distributions \$(
Ending capital account \$ 80,150.	را الر
M Did the partner contribute property with a built-in gain or loss?	
Yes X No If "Yes," attach statement. See instructions.] so
N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)	For IRS Use Only
Beginning \$	jo j
Ending \$	-

Case 21-19749-JKS Doc 1 Filed 12/21/21 Entered 12/21/21 06:51:07 TECHNOLOGY KEIRETSU, LLC Document Page 105 of 180	Desc Main 22-3708793		
SCHEDULE K-1 NONDEDUCTIBLE EXPENSES, BOX 18, CODE C			
DESCRIPTION PARTNER FILING INSTRUCTIONS	AMOUNT		
NONDEDUCTIBLE EXPENSES - SEE IRS SCH. K-1 INSTRUCTIONS PASSTHROUGH	245.		
TOTAL TO SCHEDULE K-1, BOX 18, CODE C	245.		
SCHEDULE K-1 SECTION 199A INFORMATION, BOX 20, CODE Z			
DESCRIPTION	AMOUNT		
TRADE OR BUSINESS -			
ORDINARY INCOME (LOSS)	-920.		
PASSTHROUGH - ALLIANT TECHNOLOGIES, LLC AT -ORDINARY BUSINESS ACTIVITY EIN: 22-3697583			
ORDINARY INCOME (LOSS) W-2 WAGES UNADJUSTED BASIS OF ASSETS	-47,070. 206,382. 313,258.		
PASSTHROUGH - ALLIANT TECHNOLOGIES, LLC AW - ORDINARY BUSINESS ACTIVITY EIN: 22-3697583			
ORDINARY INCOME (LOSS) UNADJUSTED BASIS OF ASSETS	1,412. 8,289.		
PASSTHROUGH - ALLIANTWARE, LLC EIN: 22-3697589			
UNADJUSTED BASIS OF ASSETS	1.		
PASSTHROUGH - RED FORGE LLC RED FORGE LLC EIN: 47-3728662			

-49,915.

ORDINARY INCOME (LOSS)

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SCH K-1

THE SECTION 199A AMOUNTS TO BE USED IN THE CALCULATION OF QUALIFIED BUSINESS INCOME DEDUCTION ON YOUR 1040/1041 RETURN ARE REPORTED ON LINE 20, UNDER CODE Z. PLEASE CONSULT YOUR TAX ADVISOR REGARDING THE CALCULATION OF THE QUALIFIED BUSINESS INCOME DEDUCTION, INCLUDING THE POSSIBLE AGGREGATIONS AND LIMITATIONS THAT MAY APPLY AND THE FILING OF THE 1.199A-4(C)(2)(I) ANNUAL DISCLOSURE STATEMENT.

SCHEDULE K-1 CURRENT YEAR NET INCOME (I OTHER INCREASES(DECREASE		
DESCRIPTION	AMOUNT	TOTALS
ORDINARY INCOME (LOSS) INTEREST INCOME	-96,494. 71.	
SCHEDULE K-1 INCOME SUBTOTAL		-96,423.
CHARITABLE CONTRIBUTIONS OTHER DEDUCTIONS NONDEDUCTIBLE EXPENSES	-105. -2,346. -245.	
SCHEDULE K-1 DEDUCTIONS SUBTOTAL		-2,696.
NET INCOME (LOSS) PER SCHEDULE K-1	_	-99,119.

ITEM L. PARTNER'S CAPITAL ACCOUNT ANALYSIS SCHEDULE K-1

, 2020, and ending

	HNOLOGY ER E BE		100	,										37087 -32-1	
·UI. IIII	Activity Number	100% Disposed	PTP	P/T 199A	Туре	Description							133	72 1	1045
Description	19				Code *	ALLIAN	νт	TECHNOLOGI	ES	T.T.C	– A	T.T. 7	TANT	ТЕСН	NOTIO
of	3					ALLIAN		TECHNOLOGI:		LLC				INARY BU	
Activity	3			X				TECHNOLOGI:						NARY	
		<u> </u>	1	/ //		ואדנונוא	Activi		Activit		3	7.1	Activity		
Ordinary hugine	ss income (loss)					ACLIVI	-6,529.			0,54	42.	Activity		070.
	state income (lo	,						0,323.			0 7 5	<u> </u>		/	0700
Other net rental						I									
Interest income	. ,					·····		71.							
								7 ± •							
Out Out	dinary dividends	'													
- Qu	alified dividends ⁄idend equivalen	to (1065 only)	١												
						I									
	capital gain (loss														
	apital gain (loss														
	llectibles (28%)														
	recaptured Sect														
	1 gain (loss)														
Other portfolio i															
	ontracts and stra	ıddles													
Other income															
Section 179 dec								4.0=							
Charitable contr	ibutions							105.							
Portfolio deduct															
	rest expense														
) expenditures														
Excess business	s interest expens	se													
Other deduction	ıs														
Net earnings fro	m self-employn	nent													
Gross farming o	or fishing income	е													
	income														
LIH credit - Sec	tion 42(j)(5) par	tnerships													
	er														
	litation expendit														
Other rental cre															
Credits related 1	o other rental ac	ctivities													
	H credit - Sectio														
Other credits															
	eciation adjustm														
	r loss														
	ted gain/loss all														
	sted gain/loss all														
•	sted gain/loss all	-		-											
	than oil and ga														
	thermal propert														
	thermal propert														
	S							71.							
	me							/ 1 •							
	enses													206	382.
	W-2 wages														
-	Unadjusted bas													этэ,	258.
	DEIT COLD														
-	REIT dividends Cooperative qua														

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1 - Single Family Residence 2 - Multi-Family Residence 3 - Vacation or Short-Term Rental 4 - Commercial 5 - Land 6 - Royalties 7 - Self-Rental 8 - Other

, 2020, and ending

	HNOLOGY		TSU	, LL	С					22-3708	
For: PET	ER E BE			,						135-32-3	1845
Description	Activity Number	100% Disposed	PTP	P/T 199A	Type Code *	Description					
Of	11						rechnologii				
Activity	11			X			rechnologii	ES, LL	C - AW	 ORDINAR 	Y BU
Activity	25			X		ALLIANTW	·				
						Activi		Activity -	11	Activity - 25	5
Ordinary busine	ess income (loss	s)					1,412.		1,412.		
	estate income (lo										
	income (loss)										
Interest income											
Dividends - Or	dinary dividends										
- Qu	ıalified dividends	3									
- Div	vidend equivalen	its (1065 only	')								
Daniel River											
	capital gain (los										
	apital gain (loss										
- Co	llectibles (28%)	gain (loss)									
- Un	recaptured Sect	ion 1250 gain									
Net section 123	31 gain (loss)	> 94111									
	income										
Section 1256 co	ontracts and stra	addles									
Other income											
	duction										
	ributions										
Portfolio deduc	et a cons										
	rest expense !) expenditures										
	s interest expens										
	1S										
	om self-employn										
	or fishing incom										
Ull gradit Cod	income	rtnorohino									
	ction 42(j)(5) par										
	ier										
	litation expendit	ures relateu ti	o renta	i reai esta							
Other rental cre	to other rental a										
Recapture of Li	H credit - Section					I					
Other and the											
	eciation adjustm										
	r loss										
-	sted gain/loss all			-						1	
	sted gain/loss all									+	
	sted gain/loss all										
Depletion (othe	r than oil and ga	.s)									
	othermal propert										
	othermal propert									-	
	is									 	
	ome									-	
	enses									 	
Section 199A -	W-2 wages								0 000	-	- 1
	Unadjusted bas								8,289.	-	1.
-	REIT dividends										
	Cooperative qua					l l				-	
-	Cooperative W-	2 wages									

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, 2020, and ending

	HNOLOGY		TPU	ىلىر ,	<u></u>						_	$\frac{22-3708793}{135-32-1845}$
For: PET	ER E BE	100% Disposed	PTP	P/T 199A	Туре	Descrip	tion					133-32-1845
Description	7	100% Disposed	- 11-	F/1 199P	Code *	1 '		יםי	TTC			
of	7			X	1		FORG					
Activity				<u>^</u>		KED	FORG	76	ппс			
							Activ	,it,	7	Activity	- 7	Activity
Ordinary busine	una inaama (laa	2)						vity -	-49,915	Activity -	-49,915.	Activity -
Ordinary busine	etata incomo (l	5) occ\					.		40,010	'	4 0,010.	
Net rental real e												
Other net rental Interest income							- 1					
Dividends - Or												
- Ou	alified dividend	٥ د					.					
- Div	vidend equivale	nts (1065 only					.					
Daniel Maria												
Net short-term	 ranital nain (los											
Net long-term c												
- Co	llectibles (28%))										
- I In	recaptured Sec	tion 1250 gain										
Net section 123												
Other portfolio i												
Section 1256 co		addles										
Other income												
	duction											
Section 179 dec Charitable contr	rihutions											
Portfolio deduci	et a sala											
Investment inte												
Section 59(e)(2) evnenditures						.					
Excess busines:	s interest exner	ISE					.					
Other deduction												
Net earnings fro	om self-emplovi	ment										
Gross farming o												
Gross nonfarm												
LIH credit - Sec	tion 42(i)(5) pa	ırtnerships										
	er											
Qualified rehabi	litation expendi	tures related to	rental	l real esta	te							
Other rental cre												
Credits related t	to other rental a	ctivities										
Recapture of LI												
·												
Other credits												
Post-1986 depr												
Adjusted gain o												
Portion of adjus	sted gain/loss a	llocable to sho	rt-term	gain/los	s							
Portion of adjus	sted gain/loss a	llocable to long	j-term	gain/loss								
Portion of adjus	sted gain/loss a	llocable to sect	ion 12	31 gain/lo	oss							
Depletion (other	r than oil and ga	as)										
Oil, gas and ged												
Oil, gas and ged												
Other AMT item	S						. L					
Investment inco												
Investment exp												
Section 199A -												
-	Unadjusted ba	sis of assets										
	REIT dividends											
	Cooperative qu											
	Cooperative W-						- 1					

651119

Schedule K-1	Final K-1 Amended K-1 OMB No. 1545-012
(Form 1065)	Part III Partner's Share of Current Year Income,
Department of the Treasury For calendar year 2020, or tax year Internal Revenue Service	Deductions, Credits, and Other Items
beginning ending	1 Ordinary business income (loss) 15 Credits
Partner's Share of Income, Deductions,	-48,247.
Credits, etc.	2 Net rental real estate income (loss)
Part I Information About the Partnership	1 - 1 · · · · · · · · · · · · · · · · ·
•	16 Foreign transactions
A Partnership's employer identification number	3 Other net rental income (loss)
22-3708793	
B Partnership's name, address, city, state, and ZIP code	4a Guaranteed payments for services
TECHNOLOGY KEIRETSU, LLC	4b Guaranteed payments for capital
360 MT. KEMBLE AVENUE	
MORRISTOWN, NJ 07960	4c Total guaranteed payments
C IRS Center where partnership filed return ▶	17 Alternative min tax (AMT) items
E-FILE	5 Interest income
D Check if this is a publicly traded partnership (PTP)	35.
Part II Information About the Partner	6a Ordinary dividends
E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)	18 Tax-exempt income and
034-38-3170	6b Qualified dividends nondeductible expenses
F Name, address, city, state, and ZIP code for partner entered in E. See instructions.	
PAUL C CRAIG TRUST	6c Dividend equivalents
C/O PAUL C CRAIG	
145 WEST 67TH ST APT 17C	7 Royalties 19 Distributions
NEW YORK, NY 10023	
G General partner or LLC X Limited partner or other LLC	8 Net short-term capital gain (loss)
member-manager member	20 Other information
H1 X Domestic partner Foreign partner	9a Net long-term capital gain (loss) A 35.
H2 X If the partner is a disregarded entity (DE), enter the partner's:	Z * STMT
TIN 034-38-3170 Name PAUL C CRAIG TRUST	9b Collectibles (28%) gain (loss)
I1 What type of entity is this partner? INDIVIDUAL	Substitution (2075) game (coop)
12 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here	9c Unrecaptured section 1250 gain
J Partner's share of profit, loss, and capital:	Onecaptured section 1250 gain
Beginning Ending	40 Net costing 4004 pain (local)
	10 Net section 1231 gain (loss)
0 0041557 0 0040001	
Loss 0.2841557% 0.2840091%	11 Other income (loss)
Capital 0.2841557% 0.2840091%	
Check if decrease is due to sale or exchange of partnership interest	
K Partner's share of liabilities:	
Beginning Ending	12 Section 179 deduction
Nonrecourse \$ 15,835. \$ 217,287.	
Qualified nonrecourse	13 Other deductions
financing \$	A 53.
Recourse \$ 0.\$	K 1,173.
Check this box if Item K includes liability amounts from lower tier partnerships.	
L Partner's Capital Account Analysis	14 Self-employment earnings (loss)
SEE STATEMENT	
Beginning capital account \$\$	
Capital contributed during the year \$	21 More than one activity for at-risk purposes*
	*See attached statement for additional information.
Other increase (decrease) (attach explanation) \$	Oce attached statement for additional information.
Withdrawals & distributions \$(/ _{>}
Ending capital account \$ 40,072.]
M Did the partner contribute property with a built-in gain or loss?	96
Yes X No If "Yes," attach statement. See instructions.	ا يُرْ
N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)	l RS
Beginning \$	For IRS Use Only
Ending \$	<u> </u>

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SCHEDULE K-1 NONDEDUCTIBLE EXPENSES, BOX 18, CODE C	
DESCRIPTION PARTNER FILING INSTRUCTIONS	AMOUNT
NONDEDUCTIBLE EXPENSES - SEE IRS SCH. K-1 INSTRUCTIONS PASSTHROUGH	122.
TOTAL TO SCHEDULE K-1, BOX 18, CODE C	122.
SCHEDULE K-1 SECTION 199A INFORMATION, BOX 20, CODE Z	
DESCRIPTION	AMOUNT
TRADE OR BUSINESS -	
ORDINARY INCOME (LOSS)	-460.
PASSTHROUGH - ALLIANT TECHNOLOGIES, LLC AT -ORDINARY BUSINESS ACTIVITY EIN: 22-3697583	
ORDINARY INCOME (LOSS) W-2 WAGES UNADJUSTED BASIS OF ASSETS	-23,536. 103,191. 156,629.
PASSTHROUGH - ALLIANT TECHNOLOGIES, LLC AW - ORDINARY BUSINESS ACTIVITY EIN: 22-3697583	
ORDINARY INCOME (LOSS) UNADJUSTED BASIS OF ASSETS	705. 4,145.
PASSTHROUGH - RED FORGE LLC RED FORGE LLC EIN: 47-3728662	

-24,957.

ORDINARY INCOME (LOSS)

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SCH K-1

THE SECTION 199A AMOUNTS TO BE USED IN THE CALCULATION OF QUALIFIED BUSINESS INCOME DEDUCTION ON YOUR 1040/1041 RETURN ARE REPORTED ON LINE 20, UNDER CODE Z. PLEASE CONSULT YOUR TAX ADVISOR REGARDING THE CALCULATION OF THE QUALIFIED BUSINESS INCOME DEDUCTION, INCLUDING THE POSSIBLE AGGREGATIONS AND LIMITATIONS THAT MAY APPLY AND THE FILING OF THE 1.199A-4(C)(2)(I) ANNUAL DISCLOSURE STATEMENT.

SCHEDULE K-1 CURRENT YEAR NET INCOME (IOTHER INCREASES (DECREASES)		
DESCRIPTION	AMOUNT	TOTALS
ORDINARY INCOME (LOSS) INTEREST INCOME	-48,247. 35.	
SCHEDULE K-1 INCOME SUBTOTAL		-48,212.
CHARITABLE CONTRIBUTIONS OTHER DEDUCTIONS NONDEDUCTIBLE EXPENSES	-53. -1,173. -122.	
SCHEDULE K-1 DEDUCTIONS SUBTOTAL		-1,348.
NET INCOME (LOSS) PER SCHEDULE K-1	_	-49,560.

ITEM L. PARTNER'S CAPITAL ACCOUNT ANALYSIS SCHEDULE K-1

BEGINNING CAPITAL ACCOUNT METHOD USED - TAX BASIS

, 2020, and ending

53.55	<u>HNOLOGY</u> L C CRA			<u>, гр</u>		C CRA	TO						<u>-3708</u> 4-38-3	
or: PAU	Activity Number	100% Disposed	PLID P.I.	P/T 199A		Description	1TG					0.3	4-30-	3 I / U
Description	19	100% Disposed	' ''	F71 199A	Code *		хτгп	MECUNOI OCT	Tr C	TTC	7. 1	T T 7 1 1 1 1	. mpcu	NOT O
of	3		-		-	ALLIA		TECHNOLOGI TECHNOLOGI			- A:			
Activity	3		-	37									DINARY	
] 3			Х		АТГТА		TECHNOLOGI /itv - 19	T -		3		DINARY	
0	! //	`					Activ	_{/ity}	Activi		0,27	Activi	-)	3 ,536.
-	ss income (loss	,						-3,203.			0,21	- • 	-23	, 550.
	state income (lo	,												
Other net rental	, ,							35.						
Interest income								33.						
Dividends - Or	dinary dividends													
- Qu	alified dividends													
	vidend equivalen	ts (1065 only)											
Net short-term														
Net long-term c														
	llectibles (28%)													
	recaptured Sect								1					
Net section 123	1 gain (loss)													
Other portfolio i														
Section 1256 co	ontracts and stra	ıddles												
Other income														
Section 179 ded	luction													
Charitable contr	ibutions							53.						
Portfolio deduc														
Investment inte	rest expense													
) expenditures													
Excess busines														
Other deduction														
Net earnings fro	m self-emplovm	nent												
Gross farming of														
Gross nonfarm														
LIH credit - Sec	tion 42(j)(5) par	tnerships												
	er													
	litation expendit													
Other rental cre														
Credits related t														
Recapture of LI														
riccapture of Er														
Other credite														
Post-1986 depr														
Adjusted gain o	ted gain/loss all													
	ited gain/loss all													
	•	-		-										
	ted gain/loss all													
Depletion (other														
Oil, gas and ged														
	thermal propert						_					_		
Other AMT item							_	35.						
Investment inco								35.						
Investment exp													100	101
	W-2 wages						_		1					<u>,191.</u>
	Unadjusted bas								1				156	<u>,629.</u>
	REIT dividends								1					
	Cooperative qua								1					
-	Cooperative W-2	2 wages				3 - Vacation								

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, 2020, and ending

Name: TEC	HNOLOGY	KEIRE	TSU	I, LL	С					22-3708793
For: PAU	L C CRA	IG TRU	ST	C/0	PAUL	C CRAI	G			034-38-3170
	Activity Number	100% Disposed	PTP	P/T 199A	Туре	Description				
Description	11				Code *	ALLIANT	TECHNOLO	GIES,	LLC - AW -	ORDINARY BU
of	11			Х						ORDINARY BU
Activity	7					RED FOR		· ·		
						<u>'</u>	ctivity - 11	Activity	·- 11	Activity - 7
Ordinary husine	ess income (loss	:)						5.	705.	-24,957
	estate income (lo									
	l income (loss)									
Interest income						I .				
	dinary dividends									
- Oı	ialifiad dividande	'								
- Di	ıalified dividends vidend equivalen) ite (1065 only	١							
Daniel River						I .				
	capital gain (los									
Net long-term o	capital gain (loss)								
- Co	ollectibles (28%)	yaın (loss)				·····-		-		
- Ur	recaptured Sect	ion 1250 gain								
	31 gain (loss)									
Other portfolio	income									
Section 1256 co	ontracts and stra	ıddles								
Other income										
	duction									
Charitable cont	ributions									
Portfolio deduc	tions									
Investment inte	rest expense									
Section 59(e)(2	?) expenditures									
Excess busines	s interest expens	se								
Other deduction	าร									
	om self-employn									
Gross farming	or fishing incom	e								
	income									
LIH credit - Sec	ction 42(j)(5) par	rtnerships								
	ner									
	ilitation expendit									
Other rental cre										
	to other rental ac	ctivities								
Recapture of LI	H credit - Section									
•						I				
Other credits										
	eciation adjustm									
	r loss									
	sted gain/loss all									
-	sted gain/loss all			-						
	sted gain/loss all									
	r than oil and ga									
	othermal propert									
	othermal propert									
	18									
	ome									
	enses									
OCCUUII 199A -	W-2 wages	vic of accets							4,145.	
	Unadjusted bas								4,140	
-	REIT dividends	lified busines				·····-				
	Cooperative qua					I				
-	Cooperative W-	∠ wages						1		1

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, 2020, and ending

D3.13	HNOLOGY					G OT	3.7.0			22-3708793
For: PAU	L C CRA			C/O 1	1	1				034-38-3170
Description	Activity Number	100% Disposed	PTP	P/T 199A	Type Code *	Description				
of	7		-	X		RED	FORGE	LLC		
Activity			1							
										Г
							Activity		Activity -	Activity -
	ess income (loss							-24,957	•	
	estate income (lo									
Other net rental	income (loss)									
Interest income										
Dividends - Or	dinary dividends	·								
- Qւ	ialified dividends	8								
- Di	vidend equivalen	its (1065 only)							
Royalties										
Net short-term	capital gain (loss	s)								
Net long-term of	apital gain (loss)								
- Co	llectibles (28%)	gain (loss)								
- Ur	recaptured Sect	ion 1250 gain								
Net section 123	31 gain (loss)									
	income									
	ontracts and stra	1.00					- 1			
Other income										
Section 179 de	duction									
Charitable cont	ributions									
Portfolio deduc	At a second									
Investment inte	rest expense									
Section 59(e)(2	expenditures									
Excess busines	s interest expens	se								
	าร									
Net earnings fro	om self-employn	nent								
	or fishing incom									
	income									
LIH credit - Sec	ction 42(j)(5) par	rtnerships								
	ier									
	litation expendit									
Other rental cre										
Credits related	to other rental ac	ctivities								
Recapture of LI	H credit - Sectio	n 42(j)(5) par	tnersh	ips						
Other credits										
	eciation adjustm									
	r loss									
	sted gain/loss all									
-	sted gain/loss all			-						
	sted gain/loss all									
	r than oil and ga									
	othermal propert									
	othermal propert									
	is									
	ome									
	enses									
	W-2 wages									
	Unadjusted bas									
	REIT dividends									
_	Cooperative qua	lified busines	s incor	 me						
	Cooperative W-									

025001 04-01-20

651119

Schedule K-1		Final K-1	Ar	mended K	-1 OMB No. 1545-0123
(Form 1065)	P				Current Year Income,
Department of the Treasury For calendar year 2020, or tax year Internal Revenue Service			Deductions,	Credi	ts, and Other Items
beginning ending	1 (Ordinary hus	siness income (los	(s) 15	Credits
Partner's Share of Income, Deductions,	' `		-7,571	·	
Credits, etc.		Net ventel veel		•	
Part I Information About the Partnership	┤	Net rental real	estate income (loss)	10	
	+-			16	Foreign transactions
A Partnership's employer identification number	3 (Other net rei T	ntal income (loss)	\vdash	
22-3708793	—				
B Partnership's name, address, city, state, and ZIP code	4a (Guaranteed pa	yments for services	<u> </u>	
	\perp				
TECHNOLOGY KEIRETSU, LLC	4b (Guaranteed	payments for cap	ital	
360 MT. KEMBLE AVENUE					
MORRISTOWN, NJ 07960	4c 7	Total guaran	teed payments		
C IRS Center where partnership filed return ▶	7			17	Alternative min tax (AMT) items
E-FILE	5	Interest inco	me		
D Check if this is a publicly traded partnership (PTP)	7		6	. \vdash	
Part II Information About the Partner	62 (Ordinary divi			
E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)	┦‴`		acrias	19	Tax-exempt income and
155-26-0712	Gh /	L Qualified div	idanda		nondeductible expenses
	۱۰۰۰٬	Qualified div	iderius	C*	
F Name, address, city, state, and ZIP code for partner entered in E. See instructions.	<u> </u>			<u> </u>	19.
	6C [Dividend equ I	uivalents	\vdash	
WILLIAM M KEARNS, JR	\vdash				
98 VILLAGE ROAD PO BOX 276,	7 F	Royalties		19	Distributions
NEW VERNON, NJ 07976					
G General partner or LLC X Limited partner or other LLC	1 8	Net short-ter	m capital gain (los	ss)	
member-manager member				20	Other information
H1 X Domestic partner Foreign partner	9a 1	Net long-terr	n capital gain (los	s) A	6.
H2 If the partner is a disregarded entity (DE), enter the partner's:				Z	* STMT
TIN Name	9h (Collectibles	(28%) gain (loss)		
I1 What type of entity is this partner?INDIVIDUAL			(==,,) ga (,===)		
12 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here	90	Inrecanture	d section 1250 ga	ain	
J Partner's share of profit, loss, and capital:	130		d section 1230 ga	·	
Beginning Ending	10.	N-44'	1004 ()		
	10 1	Net section	1231 gain (loss)	\vdash	
0 1704042	<u> </u>				
	11 (Other incom I	e (loss)	<u> </u>	
Capital 0.1704943% 0.1704063%	\vdash				
Check if decrease is due to sale or exchange of partnership interest	<u> </u>				
K Partner's share of liabilities:	\vdash				
Beginning Ending	. –	Section 179	deduction		
Nonrecourse \$ 2,486. \(\)\$ 34,098.					
Qualified nonrecourse	13 (Other deduc	tions		
financing \$	Α		8		
Recourse\$ 0.\$. K		185		
Check this box if Item K includes liability amounts from lower tier partnerships.					
L Partner's Capital Account Analysis	14 :	Self-employr	nent earnings (los	(2:	
SEE STATEMENT	''`		none can ingo (ico	,	
4. 44-					
		N.4	than one activity	for at ital	DUKDOOO*
Capital contributed during the year $$$ Current year net income (loss) $$$ $-7,777$.	21	=	•		• •
. , , , , , , , , , , , , , , , , , , ,			-		re activity purposes*
Other increase (decrease) (attach explanation) \$		see attach	eu statement fo	r additio	nal information.
Withdrawals & distributions)				
Ending capital account \$ 6,310.	∙] Ľ				
M Did the partner contribute property with a built-in gain or loss?	je j				
Yes X No If "Yes," attach statement. See instructions.	s∩				
N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)	For IRS Use Only				
Beginning \$	o.				
Ending \$	1 "				

Case 21-19749-JKS Doc 1 Filed 12/21/21 Entered 12/21/21 06:51:07 TECHNOLOGY KEIRETSU, LLC Document Page 117 of 180	Desc Main <u>22-3708793</u>
SCHEDULE K-1 NONDEDUCTIBLE EXPENSES, BOX 18, CODE C	
DESCRIPTION PARTNER FILING INSTRUCTIONS	AMOUNT
NONDEDUCTIBLE EXPENSES - SEE IRS SCH. K-1 INSTRUCTIONS PASSTHROUGH	19.
TOTAL TO SCHEDULE K-1, BOX 18, CODE C	19.
SCHEDULE K-1 SECTION 199A INFORMATION, BOX 20, CODE Z	
DESCRIPTION	AMOUNT
TRADE OR BUSINESS -	
ORDINARY INCOME (LOSS)	-72.
PASSTHROUGH - ALLIANT TECHNOLOGIES, LLC AT -ORDINARY BUSINESS ACTIVITY EIN: 22-3697583	
ORDINARY INCOME (LOSS) W-2 WAGES UNADJUSTED BASIS OF ASSETS	-3,693. 16,193. 24,579.
PASSTHROUGH - ALLIANT TECHNOLOGIES, LLC AW - ORDINARY BUSINESS ACTIVITY EIN: 22-3697583	
ORDINARY INCOME (LOSS) UNADJUSTED BASIS OF ASSETS	111. 651.
PASSTHROUGH - RED FORGE LLC RED FORGE LLC EIN: 47-3728662	

-3,916.

ORDINARY INCOME (LOSS)

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SCH K-1

THE SECTION 199A AMOUNTS TO BE USED IN THE CALCULATION OF QUALIFIED BUSINESS INCOME DEDUCTION ON YOUR 1040/1041 RETURN ARE REPORTED ON LINE 20, UNDER CODE Z. PLEASE CONSULT YOUR TAX ADVISOR REGARDING THE CALCULATION OF THE QUALIFIED BUSINESS INCOME DEDUCTION, INCLUDING THE POSSIBLE AGGREGATIONS AND LIMITATIONS THAT MAY APPLY AND THE FILING OF THE 1.199A-4(C)(2)(I) ANNUAL DISCLOSURE STATEMENT.

SCHEDULE K-1 CURRENT YEAR NET INCOME (I OTHER INCREASES(DECREASE		
DESCRIPTION	AMOUNT	TOTALS
ORDINARY INCOME (LOSS) INTEREST INCOME	-7,571. 6.	
SCHEDULE K-1 INCOME SUBTOTAL		-7,565.
CHARITABLE CONTRIBUTIONS OTHER DEDUCTIONS NONDEDUCTIBLE EXPENSES	-8. -185. -19.	
SCHEDULE K-1 DEDUCTIONS SUBTOTAL		-212.
NET INCOME (LOSS) PER SCHEDULE K-1	_	-7,777.

ITEM L. PARTNER'S CAPITAL ACCOUNT ANALYSIS SCHEDULE K-1

BEGINNING CAPITAL ACCOUNT METHOD USED - TAX BASIS

, 2020, and ending

Name: TEC	HNOLOGY	KEIRE'	TSU	, LL	С								22-	-3708'	793
For: WIL	LIAM M	KEARNS	, J	R									155	5-26-0	712
-	Activity Number	100% Disposed	PTP	P/T 199A	Type Code *	Description									
Description	19				Code "	ALLIA	NT	TEC	HNOLOGI	ES,	LLC	- ALI	IANT	TECH	NOLO
of	3								HNOLOGI						
Activity	3			Х					HNOLOGI						
								vity -	19	1	rity -	3	Activity		3
Ordinary busine	ess income (loss	;)					7.64	,	-512.			3,181			,693.
	estate income (lo								-			,			
	income (loss)														
Interest income									6.						
	dinary dividends														
- Qu	ialified dividends	·													
- Div	vidend equivalen	nts (1065 only))												
D 11:															
	capital gain (los														
	capital gain (loss														
- Co	ollectibles (28%)	nain (loss)													
- I In	recaptured Sect	ion 1250 gain													
	31 gain (loss)														
	income														
Section 1256 co	ontracts and stra	nddles													
±															
	duction														
	ributions								8.						
Portfolio deduc															
	rest expense														
	!) expenditures														
Excess husines	s interest expens	Se													
	18														
Net earnings fro	om self-employn	nent													
Gross farming	or fishing incom	e													
	income														
LIH credit - Sec	ction 42(j)(5) par	rtnershins													
	ier														
Qualified rehabi	litation expendit	ures related to	rental	real esta	te										
	dits														
Credits related t	to other rental ac	ctivities													
	H credit - Section														
Other credits															
	eciation adjustm														
Adjusted gain o	r loss														
	sted gain/loss all														
	sted gain/loss all														
	sted gain/loss all														
	r than oil and ga														
Oil, gas and ged	othermal propert	ties - aross ind	come												
	othermal propert														
	ns														
	ome								6.						
	enses														
	W-2 wages													16	,193.
	Unadjusted bas														,579.
	REIT dividends														
-	Cooperative qua	alified business	s incon	ne											
	Cooperative W-														

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^{1 -} Single Family Residence 2 - Multi-Family Residence 3 - Vacation or Short-Term Rental 4 - Commercial 5 - Land 6 - Royalties 7 - Self-Rental 8 - Other

, 2020, and ending

	HNOLOGY				<u> </u>										0879	
For: WIL	LIAM M		, J	_		_								55-2	6-07	12
Description	Activity Number	100% Disposed	PTP	P/T 199A	Type Code *	Description										
Of	11								NOLOGI							
	11			X					NOLOGI	ES,	LLC	- AW	- (DRDI	NARY	BU
Activity	7					RED F	'ORC	E LL	iC							
							Activ	vity -	11	Activi	ty -	11	Act	ivity -	7	
Ordinary busine	ess income (loss)							111.			111	•		-3,9	16.
	state income (lo															
	income (loss)															
Interest income																
	dinary dividends															
- Qu	alified dividends	}														
- Div	vidend equivalen	ts (1065 only)														
B 1																
	capital gain (loss															
	apital gain (loss)															
	llectibles (28%)															
- I In	recaptured Secti	ion 1250 gain											_			
Not coction 122	1 gain (loce)	ion 1230 yani											+			
	1 gain (loss)						\vdash						+			
Other portfolio i		ddloo											+			
	ontracts and stra												+			
Other income	d												_			
Section 179 dec							\vdash						_			
	ributions						\vdash						_			
Portfolio deduct													_			
	rest expense						_						_			
Section 59(e)(2) expenditures						<u> </u>						_			
	s interest expens												_			
Other deduction	ıs												_			
	om self-employm												_			
Gross farming of	or fishing income	е														
Gross nonfarm	income						<u> </u>									
	tion 42(j)(5) par						<u> </u>									
- Oth	er															
	litation expendit															
Other rental cre	dits															
Credits related t	to other rental ac	ctivities														
Recapture of LI	H credit - Sectio	n 42(j)(5) par	tnershi	ps												
	- Other															
Other credits																
Post-1986 depr	eciation adjustm	nent														
	r loss															
	sted gain/loss all															
Portion of adjus	sted gain/loss all	ocable to long	-term	gain/loss												
	sted gain/loss all															
	r than oil and gas															
	othermal propert															
	thermal propert															
	s															
	ome															
	enses												\top			
	W-2 wages															
	Unadjusted bas									1		651				
	REIT dividends									1			+			
_	Cooperative qua	lified hueineed	incon	 าค						1			+			
	Cooperative qua									1			+			
	ουυροιατίνε ۱۷-2	_ wayoo					1			1						

, 2020, and ending

		HNOLOGY LIAM M				C		<u>22-3708793</u> 155-26-0712
For:	WILL		100% Disposed	PTP	P/T 199A	Tuno	Donorin	
Descrip	tion	Activity Number	100% Disposed	PIP		Type Code *	Descrip	
of		7			X		RED	FORGE LLC
Activ	itv				-		+	
								Activity - 7 Activity - Activity -
		ss income (loss						
		state income (lo						
Other net	rental	income (loss)						
Interest ir								
Dividends	- Or	dinary dividends	3					
	- Qu	alified dividends	S					
	- Div	vidend equivaler	nts (1065 only)				
Royalties								
		capital gain (los						
Net long-	term c	apital gain (loss	s)					
		llectibles (28%)						
	- Un	recaptured Sect	tion 1250 gain					
Net section	on 123	1 gain (loss)						
		ncome						
Section 1	256 cc	ontracts and stra	ممالمامم					
Other inco	ome							
Section 1								
Charitable	e contr	ibutions						
Portfolio								
Investme	nt inter	rest expense						
Section 5	9(e)(2) expenditures						
Excess bu	usiness	s interest expen	se					
		is						
Net earnir	ngs fro	m self-employr	nent					
		or fishing incom						
		income						
LIH credit	t - Sec	tion 42(j)(5) pa	rtnerships					
		er						
Qualified		litation expendit						
Other ren								
Credits re	lated t	o other rental a	ctivities					
Recapture	e of LII	H credit - Section	on 42(i)(5) par	tnershi	ips			
Other cre	dits							
		eciation adjustn						
		r loss						
		ted gain/loss al						
	-	ted gain/loss al			-			
		ted gain/loss al						
		than oil and ga						
		thermal proper						
		thermal proper						
		S						
		ome						
		enses						
		W-2 wages						
Jooli II I		Unadjusted bas						
		REIT dividends Cooperative qua	alified hueinee	e incon	 നല			
		Cooperative qua						

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Schedule K-1	Final K-1 Amended K-1 OMB No. 1545-012
(Form 1065) Department of the Treasury	Part III Partner's Share of Current Year Income,
Internal Revenue Service For calendar year 2020, or tax year	Deductions, Credits, and Other Items
beginning ending	1 Ordinary business income (loss) 15 Credits
Partner's Share of Income, Deductions,	-27,909.
Credits, etc.	2 Net rental real estate income (loss)
Part I Information About the Partnership	16 Foreign transactions
A Partnership's employer identification number	3 Other net rental income (loss)
22-3708793	Series rice vertical moorne (1888)
B Partnership's name, address, city, state, and ZIP code	4a Guaranteed payments for services
Faithership's harne, address, tity, state, and zir code	4a Guaranteed payments for services
TECHNOLOGY KEIRETSU, LLC	4.0
	4b Guaranteed payments for capital
360 MT. KEMBLE AVENUE	
MORRISTOWN, NJ 07960	4c Total guaranteed payments
C IRS Center where partnership filed return ▶	17 Alternative min tax (AMT) items
E-FILE	5 Interest income
D Check if this is a publicly traded partnership (PTP)	20.
Part II Information About the Partner	6a Ordinary dividends
E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)	18 Tax-exempt income and
001-32-9810	6b Qualified dividends nondeductible expenses
F Name, address, city, state, and ZIP code for partner entered in E. See instructions.	71.
	6c Dividend equivalents
WILLIAM S LEAR	
100 E. BELLEVUE PLACE, APT 26D	7 Royalties 19 Distributions
CHICAGO, IL 60611	
G General partner or LLC X Limited partner or other LLC	8 Net short-term capital gain (loss)
member-manager member	20 Other information
H1 X Domestic partner	9a Net long-term capital gain (loss) A 20 c Z * STMT
H2 If the partner is a disregarded entity (DE), enter the partner's:	
TIN Name	9b Collectibles (28%) gain (loss)
I1 What type of entity is this partner?	
12 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here	9c Unrecaptured section 1250 gain
J Partner's share of profit, loss, and capital:	
Beginning Ending	10 Net section 1231 gain (loss)
Profit 0.2273229% 0.2272056%	
Loss 0.2273229 % 0.2272056 %	11 Other income (loss)
Capital 0.2273229 % 0.2272056 %	
Check if decrease is due to sale or exchange of partnership interest	
K Partner's share of liabilities;	
Beginning Ending	12 Section 179 deduction
Nonrecourse \$ 9,160. \$ 125,693.	,
Qualified nonrecourse	13 Other deductions
financing\$	A 30.
Recourse \$ 0.\$	
Check this box if Item K includes liability amounts from lower tier partnerships.	0,00
	14 Self-employment earnings (loss)
L Partner's Capital Account Analysis SEE STATEMENT	14 Self-employment earnings (loss)
T4 0.64	
Beginning capital account \$ 51,861.	-
Capital contributed during the year \$	21 More than one activity for at-risk purposes*
Current year net income (loss) \$ -28,668.	
Other increase (decrease) (attach explanation) \$	*See attached statement for additional information.
Withdrawals & distributions \$(
Ending capital account \$ 23,193.	, fg
M Did the partner contribute property with a built-in gain or loss?	
Yes X No If "Yes," attach statement. See instructions.	<u> </u>
N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)	RS S
Beginning \$	For IRS Use Only
Ending \$	

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SCHEDULE K-1 NONDEDUCTIBLE EXPENSES, BOX 18, CODE C	
DESCRIPTION PARTNER FILING INSTRUCTIONS	AMOUNT
NONDEDUCTIBLE EXPENSES - SEE IRS SCH. K-1 INSTRUCTIONS PASSTHROUGH	71.
TOTAL TO SCHEDULE K-1, BOX 18, CODE C	71.
SCHEDULE K-1 SECTION 199A INFORMATION, BOX 20, CODE Z	
DESCRIPTION	AMOUNT
TRADE OR BUSINESS -	
ORDINARY INCOME (LOSS)	-266.
PASSTHROUGH - ALLIANT TECHNOLOGIES, LLC AT -ORDINARY BUSINESS ACTIVITY EIN: 22-3697583	
ORDINARY INCOME (LOSS) W-2 WAGES	-13,615. 59,692. 90,604.
UNADJUSTED BASIS OF ASSETS PASSTHROUGH - ALLIANT TECHNOLOGIES, LLC AW - ORDINARY BUSINESS ACTIVITY EIN: 22-3697583	90,004.
ORDINARY INCOME (LOSS) UNADJUSTED BASIS OF ASSETS	408. 2,397.
PASSTHROUGH - RED FORGE LLC RED FORGE LLC EIN: 47-3728662	

-14,437.

ORDINARY INCOME (LOSS)

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SCH K-1

THE SECTION 199A AMOUNTS TO BE USED IN THE CALCULATION OF QUALIFIED BUSINESS INCOME DEDUCTION ON YOUR 1040/1041 RETURN ARE REPORTED ON LINE 20, UNDER CODE Z. PLEASE CONSULT YOUR TAX ADVISOR REGARDING THE CALCULATION OF THE QUALIFIED BUSINESS INCOME DEDUCTION, INCLUDING THE POSSIBLE AGGREGATIONS AND LIMITATIONS THAT MAY APPLY AND THE FILING OF THE 1.199A-4(C)(2)(I) ANNUAL DISCLOSURE STATEMENT.

SCHEDULE K-1 CURRENT YEAR NET INCOME (I OTHER INCREASES(DECREASE		
DESCRIPTION	AMOUNT	TOTALS
ORDINARY INCOME (LOSS) INTEREST INCOME	-27,909. 20.	
SCHEDULE K-1 INCOME SUBTOTAL		-27,889.
CHARITABLE CONTRIBUTIONS OTHER DEDUCTIONS NONDEDUCTIBLE EXPENSES	-30. -678. -71.	
SCHEDULE K-1 DEDUCTIONS SUBTOTAL		-779.
NET INCOME (LOSS) PER SCHEDULE K-1	_	-28,668.

ITEM L. PARTNER'S CAPITAL ACCOUNT ANALYSIS SCHEDULE K-1

BEGINNING CAPITAL ACCOUNT METHOD USED - TAX BASIS

, 2020, and ending

	HNOLOGY LIAM S		100	, пп								-3708793 32-9810
-01: WILL	Activity Number	100% Disposed	PTP	P/T 199A	Туре	Description					001	
Description	19	100% 5100000		171 100/1	Code *	· ·	TECHNOLO	TEC	T.T.C	_ AT.1	. т х хтт	ТЕСИМОТ .
of	3						TECHNOLO					INARY BU
Activity	3			X			TECHNOLO					INARY BU
] 3			Λ		'				3		
2	: //	`					tivity - $\frac{19}{-1,88}$		vity -		Activity	-13,615
	ss income (loss						-1,00	0.		1,/20	•	-13,013
	state income (lo	,										
	income (loss)					I	2	0				
Interest income								0.			+	
Dividends - Or	dinary dividends	·										
- Qu	alified dividends	8										
- Div	idend equivalen	its (1065 only)									
	capital gain (loss											
Net long-term c	apital gain (loss)										
- Co	llectibles (28%)	gain (loss)				L					\perp	
	recaptured Sect	_										
Net section 123	1 gain (loss)					L						
Other portfolio i						I						
Section 1256 co												
.						I .						
Section 179 ded	duction											
Charitable contr	ibutions						3	0.				
Portfolio deduc						I .						
Investment inte												
Section 59(e)(2) expenditures											
Excess busines	s interest expens	se										
Other deduction												
Net earnings fro	ım self-emnlovn	nent										
Gross farming												
Gross nonfarm											+	
LIH credit - Sec	tion 42(i)(5) na	rtnarchine				·····						
	er											
Qualified rehabi		ures relateu ti	Tellia	i itai esta	ıe							
Other rental cre												
Credits related t												
Recapture of LI												
Other credits												
Post-1986 depr												
Adjusted gain o												
Portion of adjus												
	ted gain/loss all											
	ted gain/loss all											
	r than oil and ga											
	thermal propert											
Oil, gas and geo	thermal propert	ies - deductio	ns .									
Other AMT item	s											
	me						2	0.			\perp	
	enses					I						
	W-2 wages											59,692
	Unadjusted bas											90,604
	REIT dividends											-
	Cooperative qua										1	
		2 wages										

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^{1 -} Single Family Residence 2 - Multi-Family Residence 3 - Vacation or Short-Term Rental 4 - Commercial 5 - Land 6 - Royalties 7 - Self-Rental 8 - Other

, 2020, and ending

	HNOLOGY		TSU	, LL	С					22-370879	
For: WIL	LIAM S	LEAR								001-32-98	310
Danasintias	Activity Number	100% Disposed	PTP	P/T 199A	Type Code *	Description					
Description	11				0000		TECHNOLOGII				
Of Antivitus	11			X			TECHNOLOGII	ES, LL	C - AW -	- ORDINARY	BU
Activity	7					RED FOR	GE LLC				
						Acti	vity - 11	Activity -	11	Activity - 7	
Ordinary busine	ess income (loss	;)					408.		408.	-14,4	437.
	estate income (lo										
	l income (loss)										
Interest income						I .					
	dinary dividends										
- OII	ialified dividends	` }									
- Div	vidend equivalen	nts (1065 only	······································								
Daniel River						I .					
	canital gain (los										
	capital gain (loss										
Net long-term o	capital gain (loss	/)									
- U0	ollectibles (28%)	yanı (1088)									
- Un	nrecaptured Sect	ıvıı 1250 gain	·								
	31 gain (loss)										
Other portfolio	income										
	ontracts and stra	addles									
Other income											
	duction										
Charitable conti	ributions										
Portfolio deduc											
	rest expense										
Section 59(e)(2	?) expenditures										
Excess busines	s interest expens	se									
Other deduction	ns										
	om self-employn										
Gross farming of	or fishing incom	e									
	income										
LIH credit - Sec	ction 42(j)(5) par	rtnerships									
	ner										
	ilitation expendit										
Other rental cre											
	to other rental a	ctivities									
Recapture of LI	H credit - Section										
•						I					
Other credits											
	eciation adjustm										
	r loss										
	sted gain/loss all					I .					
-	sted gain/loss all			-							
	sted gain/loss all										
	r than oil and ga										
	othermal propert										
	othermal propert										
	1S										
	ome										
	enses										
Section 199A -	W-2 wages								2 207		
	Unadjusted bas								2,397.		
-	REIT dividends										
	Cooperative qua					I					
-	Cooperative W-	2 wages								l	

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, 2020, and ending

Description of Table State (1974) 1974 1		HNOLOGY		TSU	, LL	C		$\begin{array}{c} 22-3708793 \\ \hline 001-32-9810 \end{array}$
Description of Activity	For: WIL		1	DTD	D/T 100A	Tuno	Dogorio	
Activity Act	Description	'	100% Disposed	PIP		Code *	1	
Activity - Activity - Activity - Activity - Activity - Activity - -1.4 , 4.3.7	•	/		-	X		RED	FORGE LLC
Activity - Activity - Activity - Activity - Activity - Activity - -1.4 , 4.3.7	Activity			-	-		+-	
Ordinary business income (loss) Net rental rail and estate income (loss) Interest income Dividence of Continuer dividence (165 only) Royalteis - Outlitted dividends - Dividend equivalents (165 only) Royalteis Net stort-term agailar gain (loss) - Ollectribles (28%) gain (loss) - Ollectribles (28%) gain (loss) - University of the stort of the sto		<u> </u>						
Net retatel areal state income (loss) Other net retatal income (loss) Interest income Dividends - Ordinary dividends - Qualitad dividends - Dividend equivalents (1055 only) Royallies Net short-atem capital gain (loss) Net story term capital gain (loss) - Collectibles (28%) gain (loss) - Collectibles (28%) gain (loss) - Collectibles (28%) gain (loss) - Unrecaptured Section 1250 gain Net section 1231 gain (loss) Net section 1231 gain (loss) Section 1756 contracts and straddles Other protriolio income Section 1756 contracts and straddles Other income Charitable contributions - Portifolio deductions - Charitable contributions - Charitable contribut								rearry rearry rearry
Other net rental income (loss) Interest income Dividends - Ordinary (dividends - Dualified dividends - Collectables (28%) gain (loss) - Collectables (28%) gain (loss) - Unreceptured Section 1250 gain Net section 1231 gain (loss) - Unreceptured Section 1250 gain Net section 1256 contracts and straddles - Dualified contributions - Dualified rehabilities out the section 1231 gain (loss) - Dualified rehabilitation expenditures related to rental real estate - Other contributions - Other dividends - Dualified rehabilitation expenditures related to rental real estate - Other rental activities - Other Codis related to other rental activities - Other Othe								
Interest income Dividends - Ordinary dividends - Qualified dividends - Dividend equivalents (1055 only) Royalties Net short-farm capital gain (1055) Net long-term capital gain (1055) - Collectibles (28%) gain (1058) - Untreaptured Section 1250 gain - Untreaptured Section 1250 gain Net section 1256 ordinates and standides - Untreaptured Section 1250 gain Net section 1256 ordinates and standides - Untreaptured Section 1250 gain Net section 1256 ordinates and standides - Untreaptured Section 1250 gain Net section 1256 ordinates and standides - Untreaptured Section 1250 gain (1058) - Ordinates ordinates and standides - Untreaptured Section 1279 deduction - Ordinates ordinates and standides - Ordinates Ordinates ordinates ordinates and standides - Ordinates ordinates and standides - Ordinates ordinates and standides - Ordinates ordinates and stand								
Dividends - Ordinary dividends - Outlifed Dividend (equivalents (1065 only) - Outlifed Dividend (equivalents (1065) - Outlifed Dividend (equivalents (20%) gain (loss) - Outlifed Dividend (equivalent (20%) gain (loss) - Outlifed Dividend (20%) gain (loss) - Outlifed Dividend (20%) -	Other net rental	income (loss)						
- Qualified dividends - Divident equivalents (1065 only) Royalties Net short-term capital gain (loss) - Collectibles (28%) gain (loss) - Unercaptured Section 1250 gain Net section 1231 gain (loss) - Unercaptured Section 1250 gain Net section 1231 gain (loss) - Unercaptured Section 1250 gain Net section 1231 gain (loss) - Unercaptured Section 1250 gain Net section 1231 gain (loss) - Unercaptured Section 1250 gain Net section 1231 gain (loss) - Unercaptured Section 1250 gain Net section 1231 gain (loss) - Unercaptured Section 1250 gain Net section 1231 gain (loss) - Unercaptured Section 1250 gain Net section 1231 gain (loss) - Unercaptured Section 1250 gain Net section 1231 gain (loss) - Unercaptured Section 1250 gain Net section 1231 gain (loss) - Unercaptured Section 1250 gain - Unercaptured Section 1250 gain (loss) - Unercaptured Gain (loss) allocable to section 1251 gain (loss) - Unercaptured Gain (loss) allocable to section 1251 gain (loss) - Unercaptured Gain (loss) allocable to section 1251 gain (loss) - Unercaptured Gain (loss) allocable to section 1251 gain (loss) - Unercaptured Gain (loss) allocable to section 1251 gain (loss) - Unercaptured Gain (loss) allocable to section 1251 gain (loss) - Unercaptured Gain (loss) allocable to section 1251 gain (loss) - Unercaptured Gain (loss) allocable to section 1251 gain (loss) - Unercaptured Gain (loss) allocable to section 1251 gain (loss) - Unercaptured Gain (loss) allocable to section 1251 gain (loss) - Une								
- Divident equivalents (1065 only) Net short-term capital gain (loss) Net short-term capital gain (loss) - Collectibles (26%) gain (loss) - Unrecaptured Section 1250 gain Net section 1231 gain (loss) Other portfolio income Section 1266 contracts and straddles Other portfolio income Section 179 deduction Charitable contributions Portfolio deductions Investment interest expense Section 59(9/2) expenditures Excess business interest expense Section 59(9/2) expenditures Excess business interest expense Other deductions Het earnings from self-employment Gross paraming or fishing income Gross nonfarm income Gross nonfarm income Gross nonfarm income Ulti-credit - Section 42()(5) partnerships - Other Other credits Other credits Other credits Post-1986 depreciation adjustment Adjusted gain/oss allocable to section 1231 gain/oss Portion of adjusted gain/oss allocable to section 1231 gain/oss Portion of adjusted gain/oss allocable to section 1231 gain/oss Portion of adjusted gain/oss allocable to section 1231 gain/oss Portion of adjusted gain/oss allocable to section 1231 gain/oss Portion of adjusted gain/oss allocable to section 1231 gain/oss Portion of adjusted gain/oss allocable to section 1231 gain/oss Portion of adjusted gain/oss allocable to section 1231 gain/oss Portion of adjusted gain/oss allocable to section 1231 gain/oss Portion of adjusted gain/oss allocable to section 1231 gain/oss Portion of adjusted gain/oss allocable to section 1231 gain/oss Portion of adjusted gain/oss allocable to section 1231 gain/oss Portion of adjusted gain/oss allocable to section 1231 gain/oss Portion of adjusted gain/oss allocable to section 1231 gain/oss Portion of adjusted gain/oss allocable to section 1231 gain/oss Portion of adjusted gain/oss allocable to section 1231 gain/oss Portion of adjusted gain/oss allocable to section 1231 gain/oss Portion of adjusted gain/oss allocable to section 1231 gain/oss Portion of adjusted gain/oss allocable to section 1231 gain/oss Portion of adjus	Dividends - Or	dinary dividends	·					
Royalties	- Qւ	ialified dividends	3					
Net stort-term capital gain (loss) Net long-term capital gain (loss) - Collectibles (28%) gain (loss) - Unrecaptured Section 1250 gain Net section 1251 gain (loss) Other portfolio income Section 1256 contracts and straddles Other portfolio income Section 1256 contracts and straddles Other income Section 179 deduction Charitable contributions Portfolio deductions Investment interest expense Section 199(2) expenditures Excess business interest expense Other deductions Investment interest expense Section 59(4)(2) expenditures Excess business interest expense Other deductions Investment interest expense Unit credit - Section 420(16) partnerships - Other Unit credit - Section 420(16) partnerships - Other Other credits Other rental credits Credits related to other rental activities - Other Other credits Post-1986 depreciation adjustment Adjusted gain/loss allocable to short-term gain/loss Portion of adjusted gain/loss allocable to short-term gain/los	- Di	vidend equivalen	its (1065 only)				
Net long-term capital gain (loss)	Royalties							
- Collectibles (28%) gain (loss) - Unrecaptured Section 1250 gain Net section 1251 gain (loss) Other portfolio income Section 1756 orderates and straddles Other income Section 1756 orderates and straddles Other income Section 1758 orderates and straddles Other income Section 1758 orderates and straddles Other income Section 1759 deduction Charlatible contributions Portfolio deductions Investment interest expense Section 59(e)(2 expenditures Section 59(e)(2) expenditures Section 59(e)(2) expenditures Section 59(e)(3) expenditures Section 59(e)(3) expenditures Section 59(e)(3) expenditures Section 59(e)(3) expenditures Section 59(e)(4) expenditures Section 59(e)(5) expenditures Section 59(e)(6) expenditures Section 59(e)(6) expenditures Section 59(e)(6) expenditures Section 59(e)(6) expenditures Section 42(l)(5) partnerships Other deductions Section 42(l)(5) partnerships Other rental credits Section 42(l)(5) partnerships Other credits Section 42(l)(5) partnerships Other Gedits Section 42(l)(5) partnerships Other orderits Section 42(l)(5) partnerships Section 42(l)(5) part								
- Unrecaptured Section 1250 gain Net section 1231 gain (loss) Other portfolio income Section 1236 contracts and straddles Other portfolio focume Section 179 deduction Charitable contributions Portfolio deductions Investment interest expense Section 579 deduction Investment interest expense Section 56(e)(2) expenditures Excess business interest expense Other deductions Net earnings from self-employment Gross farmings from self-employment Gross farming or fishing income Gross nontarm income Lift credit - Section 42(f)(5) partnerships - Other Qualified rehabilitation expenditures related to rental real estate Other rental credits Credits related to other rental activities Recapture of Lift credit - Section 42(f)(5) partnerships - Other Other credits Other or of adjusted gain/loss allocable to short-term gain/loss Portion	Net long-term o	apital gain (loss)					
Net section 1231 gain (loss)								
Other portfolio income	- Ur	recaptured Sect	ion 1250 gain					
Other portfolio income	Net section 123	1 gain (loss)						
Section 1256 contracts and straddles								
Section 179 deduction			alatta a					
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Recapture of LIH credit - Section 42(j)(5) partnerships - Other Other credits Post-1986 depreciation adjustment Adjusted gain or loss Portion of adjusted gain/loss allocable to short-term gain/loss Portion of adjusted gain/loss allocable to long-term gain/loss Portion of adjusted gain/loss allocable to section 1231 gain/loss Depletion (other than oil and gas) Oil, gas and geothermal properties - gross income Oil, gas and geothermal properties - deductions Other AMT items Investment income Investment expenses Section 199A - W-2 wages - Unadjusted basis of assets - REIT dividends			ctivities					
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Oil, gas and geothermal properties - gross income Oil, gas and geothermal properties - deductions Other AMT items Investment income Investment expenses Section 199A - W-2 wages - Unadjusted basis of assets - REIT dividends								
Oil, gas and geothermal properties - deductions Other AMT items Investment income Investment expenses Section 199A - W-2 wages - Unadjusted basis of assets - REIT dividends								
Other AMT items Investment income Investment expenses Investment expenses Section 199A - W-2 wages Investment expenses - Unadjusted basis of assets Investment expenses - REIT dividends Investment expenses								
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Investment expenses Section 199A - W-2 wages - Unadjusted basis of assets - REIT dividends								
Section 199A - W-2 wages - Unadjusted basis of assets - REIT dividends								
- Unadjusted basis of assets - REIT dividends								
- REIT dividends								
- Cooperative qualified business income								
- cooperative qualified business income	-	Cooperation and	lified busins					
- Cooperative W-2 wages								

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Schedule K-1	Final K-1 Amend	ded K-1 OMB No. 1545-0123
(Form 1065) Department of the Treasury		e of Current Year Income,
Internal Revenue Service For calendar year 2020, or tax year	Deductions, Cr	edits, and Other Items
beginning ending	1 Ordinary business income (loss)	15 Credits
Partner's Share of Income, Deductions,	0.	
Credits, etc.	2 Net rental real estate income (loss)	
Part I Information About the Partnership		16 Foreign transactions
A Partnership's employer identification number	3 Other net rental income (loss)	
22-3708793		
B Partnership's name, address, city, state, and ZIP code	4a Guaranteed payments for services	
Faithership's name, address, they, state, and zir code	4a Guaranteed payments for services	
TECHNOLOGY KEIRETSU, LLC	4.0	
360 MT. KEMBLE AVENUE	4b Guaranteed payments for capital	
	<u> </u>	
MORRISTOWN, NJ 07960	4c Total guaranteed payments	
C IRS Center where partnership filed return ▶		17 Alternative min tax (AMT) items
E-FILE	5 Interest income	
D Check if this is a publicly traded partnership (PTP) Part II Information About the Partner	<u> </u>	
	6a Ordinary dividends	
E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)		18 Tax-exempt income and
271-42-1831	6b Qualified dividends	nondeductible expenses
F Name, address, city, state, and ZIP code for partner entered in E. See instructions.		
	6c Dividend equivalents	
HARLEY B KAPLAN		
1310 FIORE DR	7 Royalties	19 Distributions
LAKE FOREST, IL 60045		
G General partner or LLC X Limited partner or other LLC	8 Net short-term capital gain (loss)	
member-manager member		20 Other information
H1 X Domestic partner Foreign partner	9a Net long-term capital gain (loss)	
H2 If the partner is a disregarded entity (DE), enter the partner's:		
TIN Name	9b Collectibles (28%) gain (loss)	
I1 What type of entity is this partner?INDIVIDUAL		
12 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here	9c Unrecaptured section 1250 gain	
J Partner's share of profit, loss, and capital:		
Beginning Ending	10 Net section 1231 gain (loss)	
Profit 0.1420779% 0.1420045%		
Loss 0.1420779% 0.1420045%	11 Other income (loss)	
Capital 0.1420779 % 0.1420045 %		
Check if decrease is due to sale or exchange of partnership interest		
K Partner's share of liabilities;		
Beginning Ending	12 Section 179 deduction	
Nonrecourse \$ 0. \$	-	
Qualified nonrecourse	13 Other deductions	
financing \$		
Recourse \$ 0.\$		
Check this box if Item K includes liability amounts from lower tier partnerships.		
L Partner's Capital Account Analysis	14 Self-employment earnings (loss)	
SEE STATEMENT		
Beginning capital account $\qquad \qquad \qquad$		1
Capital contributed during the year \$	21 More than one activity for a	t-risk purposes*
Current year net income (loss) \$ 0.	22 More than one activity for p	• •
Other increase (decrease) (attach explanation) \$	*See attached statement for ac	• • •
Withdrawals & distributions \$()	
Ending capital account $$$	″ <u>≥</u>	
M Did the partner contribute property with a built-in gain or loss?	- ö	
Yes X No If "Yes," attach statement. See instructions.	For IRS Use Only	
N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)	1 Sg	
	=	
Beginning \$ Ending \$	Ľ	
	Î.	

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SCHEDULE K-1 ITEM L. PARTNER'S CAPITAL ACCOUNT ANALYSIS

BEGINNING CAPITAL ACCOUNT METHOD USED - TAX BASIS

651119

Schedule K-1	Final K-1 Amended K-1 OMB No. 1545-0123
(Form 1065) Department of the Treasury Exercised and a very control of the Treasury	Part III Partner's Share of Current Year Income,
Internal Revenue Service For calendar year 2020, or tax year	Deductions, Credits, and Other Items
beginning ending	1 Ordinary business income (loss) 15 Credits
Partner's Share of Income, Deductions,	-48,247.
Credits, etc.	2 Net rental real estate income (loss)
Part I Information About the Partnership	16 Foreign transactions
A Partnership's employer identification number	3 Other net rental income (loss)
22-3708793	U Other rice terital income (1633)
B Partnership's name, address, city, state, and ZIP code	As Currenteed as march for semices
Faithership's hame, address, city, state, and zir code	4a Guaranteed payments for services
TECHNOLOGY KEIRETSU, LLC	4.0
360 MT. KEMBLE AVENUE	4b Guaranteed payments for capital
MORRISTOWN, NJ 07960	4c Total guaranteed payments
C IRS Center where partnership filed return ▶	17 Alternative min tax (AMT) items
E-FILE	5 Interest income
D Check if this is a publicly traded partnership (PTP) Part II Information About the Partner	35.
	6a Ordinary dividends
E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)	18 Tax-exempt income and
529-58-5824	6b Qualified dividends nondeductible expenses
F Name, address, city, state, and ZIP code for partner entered in E. See instructions.	C* 123.
	6c Dividend equivalents
KAY L TOOLSON	
87180 OAKDALE DRIVE	7 Royalties 19 Distributions
EUGENE, OR 97402	
G General partner or LLC X Limited partner or other LLC	8 Net short-term capital gain (loss)
member-manager member	20 Other information
H1 X Domestic partner Foreign partner	9a Net long-term capital gain (loss) A 35.
H2 If the partner is a disregarded entity (DE), enter the partner's:	Z * STMT
TIN Name	9b Collectibles (28%) gain (loss)
I1 What type of entity is this partner? INDIVIDUAL	
12 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here	9c Unrecaptured section 1250 gain
J Partner's share of profit, loss, and capital:	
Beginning Ending	10 Net section 1231 gain (loss)
Profit 0.2841557% 0.2840091%	J. J
Loss 0.2841557% 0.2840091%	11 Other income (loss)
Capital 0.2841557% 0.2840091%	
Check if decrease is due to sale or exchange of partnership interest	
K Partner's share of liabilities; Beginning Ending	12 Section 179 deduction
45 005 1 045 005	12 Section 179 deduction
	10 Other deductions
Qualified nonrecourse	13 Other deductions
financing \$ \$ Recourse \$ 0 • \$	A 53. K 1,173.
	K 1,173.
Check this box if Item K includes liability amounts from lower tier partnerships.	
L Partner's Capital Account Analysis	14 Self-employment earnings (loss)
SEE STATEMENT	
Beginning capital account \$ 89,632.	
Capital contributed during the year\$	21 More than one activity for at-risk purposes*
Current year net income (loss) $\qquad \qquad \qquad$	22 More than one activity for passive activity purposes*
Other increase (decrease) (attach explanation) \$	*See attached statement for additional information.
Withdrawals & distributions \$(
Ending capital account \$ 40,071.	را ال
M Did the partner contribute property with a built-in gain or loss?	1 0
Yes X No If "Yes," attach statement. See instructions.	For IRS Use Only
N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)	<u>8</u>
Beginning \$	or
Ending \$	-

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SCHEDULE K-1 NONDEDUCTIBLE EXPENSES, BOX 18, CODE C	
DESCRIPTION PARTNER FILING INSTRUCTIONS	AMOUNT
NONDEDUCTIBLE EXPENSES - SEE IRS SCH. K-1 INSTRUCTIONS PASSTHROUGH	123.
TOTAL TO SCHEDULE K-1, BOX 18, CODE C	123.
SCHEDULE K-1 SECTION 199A INFORMATION, BOX 20, CODE Z	
DESCRIPTION	AMOUNT
TRADE OR BUSINESS -	
ORDINARY INCOME (LOSS)	-460.
PASSTHROUGH - ALLIANT TECHNOLOGIES, LLC AT -ORDINARY BUSINESS ACTIVITY EIN: 22-3697583	
ORDINARY INCOME (LOSS) W-2 WAGES UNADJUSTED BASIS OF ASSETS	-23,535. 103,191. 156,628.
PASSTHROUGH - ALLIANT TECHNOLOGIES, LLC AW - ORDINARY BUSINESS ACTIVITY EIN: 22-3697583	
ORDINARY INCOME (LOSS) UNADJUSTED BASIS OF ASSETS	706. 4,145.
PASSTHROUGH - ALLIANTWARE, LLC EIN: 22-3697589	
UNADJUSTED BASIS OF ASSETS	1.
PASSTHROUGH - RED FORGE LLC RED FORGE LLC EIN: 47-3728662	

-24,957.

ORDINARY INCOME (LOSS)

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SCH K-1

THE SECTION 199A AMOUNTS TO BE USED IN THE CALCULATION OF QUALIFIED BUSINESS INCOME DEDUCTION ON YOUR 1040/1041 RETURN ARE REPORTED ON LINE 20, UNDER CODE Z. PLEASE CONSULT YOUR TAX ADVISOR REGARDING THE CALCULATION OF THE QUALIFIED BUSINESS INCOME DEDUCTION, INCLUDING THE POSSIBLE AGGREGATIONS AND LIMITATIONS THAT MAY APPLY AND THE FILING OF THE 1.199A-4(C)(2)(I) ANNUAL DISCLOSURE STATEMENT.

SCHEDULE K-1 CURRENT YEAR NET INCOME (I OTHER INCREASES(DECREASE		
DESCRIPTION	AMOUNT	TOTALS
ORDINARY INCOME (LOSS) INTEREST INCOME	-48,247. 35.	
SCHEDULE K-1 INCOME SUBTOTAL		-48,212.
CHARITABLE CONTRIBUTIONS OTHER DEDUCTIONS NONDEDUCTIBLE EXPENSES	-53. -1,173. -123.	
SCHEDULE K-1 DEDUCTIONS SUBTOTAL		-1,349.
NET INCOME (LOSS) PER SCHEDULE K-1	_	-49,561.

SCHEDULE K-1 ITEM L. PARTNER'S CAPITAL ACCOUNT ANALYSIS

BEGINNING CAPITAL ACCOUNT METHOD USED - TAX BASIS

, 2020, and ending

=====	HNOLOGY		TSU	, LL	<u> </u>								7087	
For: KAY	L TOOL	1	DTD	P/T 199A	T	Description						549-	58-5	824
Description	Activity Number	100% Disposed	PTP	P/1 199A	Type Code *	Description	m	CINIOI OCT	. п.а		3.7			TOT 0
of	19			-	_	ALLIA		CHNOLOGI				LIANT 1		
Activity	3			77	_	ALLIA		CHNOLOGI			- AT	-ORDIN		
	3			X		АГГТА		ECHNOLOGI				-ORDII		BUS
							Activity -		Activi		3	Activity -	3	
Ordinary busine								-3,265.	,	-2	0,271	•	-23,	535.
Net rental real e														
Other net rental	income (loss)													
Interest income								35.	•					
Dividends - Or	dinary dividends	3												
- Qu	alified dividend	3												
- Div	vidend equivaler	nts (1065 only)											
Royalties														
Net short-term	capital gain (los	s)												
Net long-term c	apital gain (loss	s)												
- Co	llectibles (28%)	gain (loss)												
	recaptured Sec													
Net section 123														
Other portfolio i														
Section 1256 co	ontracts and stra	addles												
Section 179 ded	de la contraction de													
Charitable contr								53.	,					
Portfolio deduc	dana.													
Investment inte														
Section 59(e)(2														
Excess business														
Other deduction														
Net earnings fro	om self-emplovr	nent												
Gross farming of														
Gross nonfarm														
LIH credit - Sec	tion 42(i)(5) pa	rtnershins												
	er													
Qualified rehabi														
Other rental cre														
Credits related t														
Recapture of LI														
riccapture of Er		pu												
Other credits														
Post-1986 depr	eciation adjustn	nent												
Adjusted gain o														
Portion of adjus														
Portion of adjus														
Portion of adjus	-			-										
												+		
Depletion (other														
Oil, gas and ged														
Oil, gas and geo							<u> </u>							
Other AMT item							<u> </u>	2 -						
Investment inco								35.	•					
Investment exp													102	1 0 1
Section 199A -													103,	
	Unadjusted bas												<u>156,</u>	<u>o⊿8.</u>
	REIT dividends													
	Cooperative qua						1							
	Cooperative W-							rm Rental 4 - Comm						

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, 2020, and ending

Name: TEC	HNOLOGY	KEIRE	TSU	, LL	С								22-3	70879	3
For: KAY	L TOOL	SON											529-	58-58	324
	Activity Number	100% Disposed	PTP	P/T 199A	Туре	Description	1								
Description	11				Code *	ALLIA	NT '	TEC	HNOLOGI	ES,	LLC	- AW	- ORDI	NARY	BU
of	11			Х					HNOLOGI						
Activity	25			Х		ALLIA									
							Activi		11	Activi	tv -	11	Activity -	25	
Ordinary busine	ess income (loss	;)					7.104.11.	- 3	706.		-,	706.			
	estate income (lo														
	income (loss)														
Interest income															
	dinary dividends														
- Qu	ialified dividends	3													
- Div	vidend equivaler	nts (1065 only)												
D 111															
	capital gain (los														
	capital gain (loss														
- Co	llectibles (28%)	gain (loss)													
- Un	recaptured Sect	tion 1250 gain													
Net section 123	31 gain (loss)	non 1200 gam													
	income														
Section 1256 co	ontracts and stra	addles													
A															
	duction														
	ributions														
Portfolio deduc															
	rest expense														
	!) expenditures														
Excess busines	s interest expen	se													
	าร														
	om self-employn														
	or fishing incom														
	income														
LIH credit - Sec	ction 42(j)(5) pa	rtnerships													
	ier														
Qualified rehabi	ilitation expendit	ures related to	rental	real estat	te										
Other rental cre	dits														
Credits related t	to other rental a	ctivities													
	H credit - Section														
	- Other														
Other credits															
Post-1986 depr	eciation adjustm	nent													
	r loss														
	sted gain/loss all														
	sted gain/loss all														
	sted gain/loss all														
	r than oil and ga														
	othermal propert														
	othermal propert						<u></u>								
	18														
	ome														
	enses												1		
	W-2 wages											4 4 4 5	1		- 1
	Unadjusted bas											4,145.	1		1.
-	REIT dividends									1			-		
	Cooperative qua						<u> </u>			-			1		
	Cooperative W-	2 wages								1					

, 2020, and ending

	HNOLOGY		TSU	بابا ,	Ċ.						22-3708793
For: KAY	L TOOL	1	LDTD	ID/T 400A	Ι	Laccio	#				529-58-5824
Description	Activity Number	100% Disposed	PTP	P/T 199A	Type Code *	Descrip		T T C			
of	7		-	X			FORGE FORGE				
Activity			\vdash	 ^ _		KED	FURGE	ппС			
							Activity	- 7	A ativit	v - 7	L A attivity
Ordinary busins	oo inoomo (loog	.\					Activity	-24,9	Activity	-24,957 .	Activity -
	ess income (loss							24,7	57.	Z=, JJ1 •	
	estate income (lo income (loss)										
Interest income											
	dinary dividends										
- Ou	alified dividends	' :									
- Div	vidend equivalen	r nts (1065 anly	· · · · · · · · · · · · · · · · · · ·								
D 11:							- 1				
	capital gain (los										
	apital gain (loss										
	llectibles (28%)										
	recaptured Sect										
	1 gain (loss)										
Other portfolio i	income										
Section 1256 co	ontracts and stra	addles									
Other income							I				
	duction										
	ributions										
Portfolio deduc							I				
	rest expense										
) expenditures										
	s interest expens										
	1S										
Net earnings fro	om self-employn	nent									
	or fishing incom										
	income										
LIH credit - Sec	ction 42(j)(5) par	rtnerships									
	er						1				
	litation expendit										
Other rental cre											
Credits related t	to other rental ac	ctivities									
Recapture of LI	H credit - Section	on 42(j)(5) par	tnersh	ips							
	- Other										
Other credits											
Post-1986 depr	eciation adjustm	nent									
	r loss										
Portion of adjus	sted gain/loss all	locable to sho	rt-term	gain/loss	3		- 1				
	sted gain/loss all			-							
Portion of adjus	sted gain/loss all	locable to sect	tion 12	31 gain/lo)SS						
Depletion (other	r than oil and ga	s)									
Oil, gas and geo	othermal propert	ties - gross ind	come								
	othermal propert										
Other AMT item	is										
Investment inco	ome										
	enses										
Section 199A -	W-2 wages										
	Unadjusted bas										
-	REIT dividends										
-	Cooperative qua	alified busines	s incor	me							
-	Cooperative W-	2 wages		<u></u>							I

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Schedule K-1	Final K-1 Amended K-1 OMB No. 1545-0123
(Form 1065) Department of the Treasury	Part III Partner's Share of Current Year Income,
Internal Revenue Service For calendar year 2020, or tax y	Deductions, Credits, and Other Items
beginning ending	1 Ordinary business income (loss) 15 Credits
Partner's Share of Income, Deductions,	
Credits, etc.	S. 2 Net rental real estate income (loss)
Part I Information About the Partnership	16 Foreign transactions
A Partnership's employer identification number	3 Other net rental income (loss)
22-3708793	
B Partnership's name, address, city, state, and ZIP code	40. Comments and accomments for commission
Faither Ship's hame, address, city, state, and zir code	4a Guaranteed payments for services
TECHNOLOGY KEIRETSU, LLC	41.0
360 MT. KEMBLE AVENUE	4b Guaranteed payments for capital
MORRISTOWN, NJ 07960	4c Total guaranteed payments
C IRS Center where partnership filed return ▶	17 Alternative min tax (AMT) items
E-FILE	5 Interest income
D Check if this is a publicly traded partnership (PTP)	36.
Part II Information About the Partner	6a Ordinary dividends
E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)	18 Tax-exempt income and
549-70-2521	6b Qualified dividends nondeductible expenses
F Name, address, city, state, and ZIP code for partner entered in E. See instructions.	C* 122.
	6c Dividend equivalents
RICHARD A ROUSE	
23955 DEVILLE WAY	7 Royalties 19 Distributions
MALIBU, CA 90265	
G General partner or LLC X Limited partner or other L	LC 8 Net short-term capital gain (loss)
member-manager member	20 Other information
<u> </u>	
H1 X Domestic partner Foreign partner	9a Net long-term capital gain (loss) A Z * STMT
H2 If the partner is a disregarded entity (DE), enter the partner's:	Z SIMI
TIN Name Name	9b Collectibles (28%) gain (loss)
I1 What type of entity is this partner? INDIVIDUAL	<u> </u>
12 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here	9c Unrecaptured section 1250 gain
J Partner's share of profit, loss, and capital:	
Beginning Ending	10 Net section 1231 gain (loss)
Profit 0.2841557% 0.2840091	
Loss 0.2841557% 0.2840091	
Capital 0.2841557% 0.2840091	L %
Check if decrease is due to sale or exchange of partnership interest	
K Partner's share of liabilities;	
Beginning Ending	12 Section 179 deduction
Nonrecourse \$ 15,836. \\$ 217,28	38.
Qualified nonrecourse	13 Other deductions
financing\$	A 52.
Recourse \$ 0.\$	0.K 1,173.
Check this box if Item K includes liability amounts from lower tier partnershi	
L Partner's Capital Account Analysis	14 Self-employment earnings (loss)
SEE STATEMENT	
Beginning capital account \$ 89,63	36.
Capital contributed during the year \$	21 More than one activity for at-risk purposes*
Current year net income (loss) \$ -49,55	
. , , , , , , , , , , , , , , , , , , ,	*See attached statement for additional information.
Other increase (decrease) (attach explanation) \$)
Withdrawals & distributions \$(70 / >
Ending capital account \$ 40,07	For IRS Use Only
M Did the partner contribute property with a built-in gain or loss?	υ ο ο ο ο ο ο ο ο ο ο ο ο ο ο ο ο ο ο ο
Yes X No If "Yes," attach statement. See instructions.	\longrightarrow \circ
N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)	Ä
Beginning \$	Ğ
Ending \$	

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SCHEDULE K-1 NONDEDUCTIBLE EXPENSES, BOX 18, CODE C	
DESCRIPTION PARTNER FILING INSTRUCTIONS	AMOUNT
NONDEDUCTIBLE EXPENSES - SEE IRS SCH. K-1 INSTRUCTIONS PASSTHROUGH	122.
TOTAL TO SCHEDULE K-1, BOX 18, CODE C	122.
SCHEDULE K-1 SECTION 199A INFORMATION, BOX 20, CODE Z	
DESCRIPTION	AMOUNT
TRADE OR BUSINESS -	
ORDINARY INCOME (LOSS)	-460.
PASSTHROUGH - ALLIANT TECHNOLOGIES, LLC AT -ORDINARY BUSINESS ACTIVITY EIN: 22-3697583	
ORDINARY INCOME (LOSS) W-2 WAGES UNADJUSTED BASIS OF ASSETS	-23,535. 103,190. 156,629.
PASSTHROUGH - ALLIANT TECHNOLOGIES, LLC AW - ORDINARY BUSINESS ACTIVITY EIN: 22-3697583	
ORDINARY INCOME (LOSS) UNADJUSTED BASIS OF ASSETS	705. 4,145.
PASSTHROUGH - RED FORGE LLC RED FORGE LLC EIN: 47-3728662	

-24,958.

ORDINARY INCOME (LOSS)

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SCH K-1

THE SECTION 199A AMOUNTS TO BE USED IN THE CALCULATION OF QUALIFIED BUSINESS INCOME DEDUCTION ON YOUR 1040/1041 RETURN ARE REPORTED ON LINE 20, UNDER CODE Z. PLEASE CONSULT YOUR TAX ADVISOR REGARDING THE CALCULATION OF THE QUALIFIED BUSINESS INCOME DEDUCTION, INCLUDING THE POSSIBLE AGGREGATIONS AND LIMITATIONS THAT MAY APPLY AND THE FILING OF THE 1.199A-4(C)(2)(I) ANNUAL DISCLOSURE STATEMENT.

SCHEDULE K-1 CURRENT YEAR NET INCOME (LO OTHER INCREASES (DECREASES)		
DESCRIPTION	AMOUNT	TOTALS
ORDINARY INCOME (LOSS) INTEREST INCOME	-48,247. 36.	
SCHEDULE K-1 INCOME SUBTOTAL		-48,211.
CHARITABLE CONTRIBUTIONS OTHER DEDUCTIONS NONDEDUCTIBLE EXPENSES	-52. -1,173. -122.	
SCHEDULE K-1 DEDUCTIONS SUBTOTAL		-1,347.
NET INCOME (LOSS) PER SCHEDULE K-1	_	-49,558.

ITEM L. PARTNER'S CAPITAL ACCOUNT ANALYSIS SCHEDULE K-1

BEGINNING CAPITAL ACCOUNT METHOD USED - TAX BASIS

, 2020, and ending

5 = 2	HNOLOGY HARD A		TOU	, шы										37087 -70-2	
or: RIC	Activity Number	100% Disposed	PTP	P/T 199A	Туре	Description						-) 4 J -	- 70-2	JZI
Description	19	100/0 5/00000	l	171 1007	Code *	ALLIA	NTITI	TECHNOLOGI	ъc	TTC	_ 7.	тттл	יחדאו	ਆਦ∕ ਖ਼ਾ	TOT O
of	3					ALLIA		TECHNOLOGI		LLC				NARY	
Activity	3		\vdash	Х				TECHNOLOGI						NARY	
		l		_ A		АППТА			T -		3			_	
Ordinarı busina	oo incomo (loco	`					Activ	-3,264.	Activit		0,27		ctivity -		535.
-	ss income (loss	,						-3,204.			0,21	- • 			555.
	state income (lo	,													
Other net rental	, ,							36.							
Interest income								30.				_			
Dividends - Or	dinary dividends											_			
- Qu	alified dividends											_			
5	vidend equivalen														
	capital gain (loss											-			
	apital gain (loss														
	llectibles (28%)								-						
	recaptured Sect														
Net section 123															
Other portfolio i															
Section 1256 co	ontracts and stra	ıddles													
Other income															
Section 179 ded	duction														
Charitable contr	ibutions							52.							
Portfolio deduc	tions														
Investment inte	rest expense														
) expenditures														
	s interest expens														
Other deduction															
Net earnings fro	m self-employn	nent													
	or fishing incom														
	income														
LIH credit - Sec	tion 42(j)(5) par	tnerships													
	er														
	litation expendit														
Other rental cre				. rour oota											
Credits related t															
	H credit - Sectio														
riodaptaro or Er															
Other credits															
Post-1986 depr															
Adjusted gain o															
	ited gain/loss all														
	sted gain/loss all														
	•	-		-			_								
	ted gain/loss all											_			
	than oil and ga											_			
	thermal propert											_			
	thermal propert								+			-+			
	S							26	-			_			
	me							36.							
	enses								-					100	100
	W-2 wages								1						190.
	Unadjusted bas													т56,	629.
	REIT dividends								-						
	Cooperative qua														
-	Cooperative W-	2 wages				3 - Vacation									

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, 2020, and ending

Name: <u>TEC</u>			TSU	, LL	C					22-37087	
For: RIC	HARD A			T						549-70-2	521
Description	Activity Number	100% Disposed	PTP	P/T 199A	Type Code *	Description					
Of	11						TECHNOLOGI:				
	11			X			TECHNOLOGI:	ES, LL	C - AW -	- ORDINAR	Y BU
Activity	7					RED FOR	GE LLC				
						Act	vity - 11	Activity -	11	Activity - 7	
Ordinary busine	ess income (los	s)					705.		705.		958.
	estate income (l										
	income (loss)										
Interest income											
	dinary dividend										
- On	ialified dividend	ss									
- Div	vidend equivale	nts (1065 only	· · · · · · · · · · · · · · · · · · ·								
D 111											
	canital gain (los										
	capital gain (los										
	capital gain (loss										
- UU	ollectibles (28%)) yaiii (1088) tion 1050 goin									
	recaptured Sec										
	31 gain (loss)										
Other portfolio	income										
	ontracts and str	addles									
Other income											
	duction										
	ributions										
Portfolio deduc											
	rest expense .										
	e) expenditures										
Excess busines	s interest expen	se									
Other deduction	าร										
Net earnings fro	om self-employı	ment									
Gross farming (or fishing incom	ne									
Gross nonfarm	income										
	ction 42(j)(5) pa										
- Oth	ier										
Qualified rehabi	ilitation expendi	tures related to	o renta	l real esta	te						
Other rental cre	dits										
Credits related	to other rental a	ctivities									
Recapture of LI	H credit - Section	on 42(j)(5) par	rtnersh	ips							
Other credits											
	eciation adjustr										
	r loss										
	sted gain/loss al										
	sted gain/loss al			-							
	sted gain/loss al										
	r than oil and ga										
Oil das and ded	othermal proper	ties - aross in	come								
	othermal proper										
	is										
	ome										
	enses										
06611011 199A -	W-2 wages	oic of accets							4,145.		
	Unadjusted ba								ェ,エセン・		
-	REIT dividends	مانان مانانان مانانان									
	Cooperative qu										
-	Cooperative W-	∠ wages						1		I	

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, 2020, and ending

		NOLOGY ARD A	KEIRE	TSU	, LL	C		
For: R		ctivity Number	100% Disposed	PTP	P/T 199A	Туре	Descrip	
Descripti		-	100% Disposed	- 1 -		Code *	1	
of	\vdash	7		-	X		KED	FORGE LLC
Activity	,			-				
								Activity - 7 Activity - Activity -
			s)					
			oss)					
Other net re	ental inc	come (loss)						
Interest inc								
Dividends	- Ordina	ary dividends	8					
	- Qualif	ied dividends	3					
	- Divide	end equivalen	nts (1065 only)				
Royalties								
			s)					
Net long-te	rm capi	tal gain (loss)					
			gain (loss)					
			ion 1250 gain					
Net section	1231 g	ain (loss)						
		acts and stra	ممالمم					
Other incor	ne							
Section 179	9 deduc	tion						
Charitable of	contribu	itions						
Portfolio de		_						
Investment	interes	t expense						
Section 59	(e)(2) ex	kpenditures						
Excess bus	iness in	terest expens	se					
Net earning	s from	self-employn	nent					
			e					
LIH credit -	- Section	n 42(j)(5) pai	rtnerships					
			ures related to					
Other renta								
Credits rela	ited to o	ther rental a	ctivities					
Recapture	of LIH c	redit - Section	on 42(j)(5) par	tnersh	ips			
Other credi	ts							
			nent					
			locable to sho					
	-	-	locable to long		-			
			locable to sect					
			s)					
			ties - gross ind					
			ties - deductio					
Occupii 193			eis of assets					
			sis of assets					
	- ne	onarativa ava	olified business	e incor	 ma			
			alified busines 2 wages					

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Schedule K-1	Final K-1 Amended K-1	OMB No. 1545-0123
(Form 1065)	Part III Partner's Share of Co	urrent Year Income,
Department of the Treasury Internal Revenue Service For calendar year 2020, or tax year	Deductions, Credits,	and Other Items
beginning ending	1 Ordinary business income (loss) 15 Cre	
Partner's Share of Income, Deductions,	1 -12,653.	idito
Credits, etc.	2 Net rental real estate income (loss)	
Part I Information About the Partnership	-	
•		reign transactions
A Partnership's employer identification number	3 Other net rental income (loss)	
22-3708793		
B Partnership's name, address, city, state, and ZIP code	Guaranteed payments for services	
TECHNOLOGY KEIRETSU, LLC	b Guaranteed payments for capital	
360 MT. KEMBLE AVENUE		
MORRISTOWN, NJ 07960	c Total guaranteed payments	
C IRS Center where partnership filed return	17 Alte	ernative min tax (AMT) items
E-FILE	5 Interest income	
D Check if this is a publicly traded partnership (PTP)	9.	
Part II Information About the Partner	a Ordinary dividends	
E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)		x-exempt income and
195-38-7363	-	ndeductible expenses
F Name, address, city, state, and ZIP code for partner entered in E. See instructions.	C*	33.
i Name, address, city, state, and zir code for partner entered in L. 366 mstructions.	<u> </u>	
SHIRLEY SALTZMAN	C Dividend equivalents	
257 STANFORD PLACE	7 Royalties 19 Dist	tributions
NEWTOWN, PA 18940		
G General partner or LLC X Limited partner or other LLC	8 Net short-term capital gain (loss)	
member-manager member		ner information
H1 X Domestic partner Foreign partner	a Net long-term capital gain (loss)	9.
H2 If the partner is a disregarded entity (DE), enter the partner's:		* STMT
TIN Name	b Collectibles (28%) gain (loss)	
I1 What type of entity is this partner? INDIVIDUAL		
12 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here	C Unrecaptured section 1250 gain	
J Partner's share of profit, loss, and capital:		
Beginning Ending	Net section 1231 gain (loss)	
Profit 0.1847004% 0.1846051%	O Net 300tion 1201 gain (1000)	
0 1047004 0 1046051	1 Other income (loss)	
	Other income (loss)	
		
Check if decrease is due to sale or exchange of partnership interest	+ +	
K Partner's share of liabilities: Beginning Ending		
	2 Section 179 deduction	
Nonrecourse \$ 4,154. \$ 56,984.		
Qualified nonrecourse	3 Other deductions	
financing\$	14.	
Recourse \$ 0. \$ 0.	308.	
Check this box if Item K includes liability amounts from lower tier partnerships.		
L Partner's Capital Account Analysis	4 Self-employment earnings (loss)	
SEE STATEMENT		
Beginning capital account \$ 23,530.		
Capital contributed during the year \$	1 More than one activity for at-risk pur	rposes*
Current year net income (loss) $-12,999$.	2 More than one activity for passive ac	•
Other increase (decrease) (attach explanation) \$	*See attached statement for additional	
Withdrawals & distributions \$(
44 -44	<u>≥</u>	
M Did the partner contribute property with a built-in gain or loss?	SO	
Yes X No If "Yes," attach statement. See instructions.	יט ר	
N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)	Ě	
Beginning \$	Ō	
Ending \$		

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SCHEDULE K-1 NONDEDUCTIBLE EXPENSES, BOX 18, CODE C	
DESCRIPTION PARTNER FILING INSTRUCTIONS	AMOUNT
NONDEDUCTIBLE EXPENSES - SEE IRS SCH. K-1 INSTRUCTIONS PASSTHROUGH	33.
TOTAL TO SCHEDULE K-1, BOX 18, CODE C	33.
SCHEDULE K-1 SECTION 199A INFORMATION, BOX 20, CODE Z	
DESCRIPTION	AMOUNT
TRADE OR BUSINESS -	
ORDINARY INCOME (LOSS)	-121.
PASSTHROUGH - ALLIANT TECHNOLOGIES, LLC AT -ORDINARY BUSINESS ACTIVITY EIN: 22-3697583	
ORDINARY INCOME (LOSS) W-2 WAGES UNADJUSTED BASIS OF ASSETS	-6,173. 27,062. 41,077.
PASSTHROUGH - ALLIANT TECHNOLOGIES, LLC AW - ORDINARY BUSINESS ACTIVITY EIN: 22-3697583	
ORDINARY INCOME (LOSS) UNADJUSTED BASIS OF ASSETS	185. 1,087.
PASSTHROUGH - RED FORGE LLC RED FORGE LLC EIN: 47-3728662	

-6,545.

ORDINARY INCOME (LOSS)

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SCH K-1

THE SECTION 199A AMOUNTS TO BE USED IN THE CALCULATION OF QUALIFIED BUSINESS INCOME DEDUCTION ON YOUR 1040/1041 RETURN ARE REPORTED ON LINE 20, UNDER CODE Z. PLEASE CONSULT YOUR TAX ADVISOR REGARDING THE CALCULATION OF THE QUALIFIED BUSINESS INCOME DEDUCTION, INCLUDING THE POSSIBLE AGGREGATIONS AND LIMITATIONS THAT MAY APPLY AND THE FILING OF THE 1.199A-4(C)(2)(I) ANNUAL DISCLOSURE STATEMENT.

SCHEDULE K-1 CURRENT YEAR NET INCOME (I OTHER INCREASES(DECREASE		
DESCRIPTION	AMOUNT	TOTALS
ORDINARY INCOME (LOSS) INTEREST INCOME	-12,653. 9.	
SCHEDULE K-1 INCOME SUBTOTAL		-12,644.
CHARITABLE CONTRIBUTIONS OTHER DEDUCTIONS NONDEDUCTIBLE EXPENSES	-14. -308. -33.	
SCHEDULE K-1 DEDUCTIONS SUBTOTAL		-355.
NET INCOME (LOSS) PER SCHEDULE K-1	_	-12,999.

SCHEDULE K-1 ITEM L. PARTNER'S CAPITAL ACCOUNT ANALYSIS

BEGINNING CAPITAL ACCOUNT METHOD USED - TAX BASIS

, 2020, and ending

Description of 19		HNOLOGY		TSU	, LL	<u> </u>								22-3		
Description of continue	For: SHI		1	DTD	In / 1004	I	I							195-	38-7	363
Activity 3	Description	1 1	100% Disposed	PIP	P/T 199A	Code *	1									
Activity 3	•				1											
Activity - 19					 											
Jordinary business income (loss) Well rotal areal estate income (loss) Interest income Price and areal estate income (loss) Interest income Price and area estate income (loss) - Qualified dividends - Underdinary di		3			X		ALLIA	NT T		LOGI	T -		AT -	ORDII		BUS
Vectorate and estate income (loss)								Activity			Activi			Activity -		
There reterial income (loss) - Cusilified dividends - Outrary div									_	<u>856.</u>		 5,3	16.		-6,	173
nterest income 9	Net rental real e	estate income (lo	oss)													
Dividends - Ordinary dividends - Qualified dividends - Dividend qualvalents (1065 only) - Voyalies - Voyalies - Voyalies - Vollectroles (2893) gain (1059) - Vollectroles (2893) gain (1059) - Vollectroles (2893) gain (1058) - Unreceptured Section 1290 gain - Vet section 1231 gain (1058) - Unreceptured Section 1290 gain - Vet section 1231 gain (1058) - Unreceptured Section 1290 gain - Vet section 1231 gain (1058) - Vet retails - Vet section 1231 gain (1058) - Vet retails - Vet section 1231 gain (1058) - Vet retails - Vet section 1231 gain (1058) - Vet retails - Vet section 1231 gain (1058) - Vet retails - Vet section 1231 gain (1058) - Vet retails - Vet section 1231 gain (1058) - Vet retails - Vet section 1231 gain (1058) - Vet retails - Vet section 1231 gain (1058) - Vet retails - Vet section 1231 gain (1058) - Vet section 123	Other net rental	l income (loss)														
- Outsilified dividends - O'Vidend aquivalents (1060 only) Royalties let short-term capital gain (1050) let short-term capital gain (1050) - Collectibles (28%) gain (1058) - Unrecaptured Section (1250 gain let section 1231 gain (1058) - Unrecaptured Section (1250 gain let section 1236 contracts and straddles - Under portfolio income - Section 1256 contracts and straddles - Under portfolio forcome - Section 1256 contracts and straddles - Under portfolio deductions - Partfolio deductions - Vident (1050 gain) - Vident (10	Interest income)								9.						
- Outsilified dividends - O'Vidend aquivalents (1060 only) Royalties let short-term capital gain (1050) let short-term capital gain (1050) - Collectibles (28%) gain (1058) - Unrecaptured Section (1250 gain let section 1231 gain (1058) - Unrecaptured Section (1250 gain let section 1236 contracts and straddles - Under portfolio income - Section 1256 contracts and straddles - Under portfolio forcome - Section 1256 contracts and straddles - Under portfolio deductions - Partfolio deductions - Vident (1050 gain) - Vident (10	Dividends - Or	dinary dividends	8													
Oblidend equivalents (1065 only) Vet Industrian Capital gain (1085) Vet Industrian Capital gain (1085) - Collectibes (28%) gain (1085) - Unrecaptured Section 1250 gain Vet section 1219 gain (1085) - Unrecaptured Section 1250 gain Vet section 1219 gain (1085) - Unrecaptured Section 1250 gain Vet section 1279 deduction - Portfolio deductions - Portfolio defunctions - Portfolio defunctions - Vet earnings from self-employment - Toross Indian Income - Vet earnings from self-employment - Toross Indian Income - I	- Qu	ialified dividends	S													
November	- Div	vidend equivaler	its (1065 only)												
Vet long-term capital gain (loss)	D 111															
Vet long-term capital gain (loss)	Net short-term	capital gain (los	s)													
- Collectibles (28%) gain (loss) - Unrecaptured Section 1250 gain Vet section 1210 (ain (loss) - Unter portfolio (income - Section 1256 contracts and straddles - Section 179 deduction - Section 189 deductions - Vertfolio																
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nvestment interest expense Section 59(e)(2) expenditures Section 69(e)(2) expenditures Section 6		At a second														
Section 55(e)(2) expenditures																
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- REIT dividends - Cooperative qualified business income																
- Cooperative qualified business income																
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, 2020, and ending

Name: TEC	HNOLOGY	KEIRE	TSU	, LL	С								70879	
For: SHI	RLEY SA	LTZMAN										195-	38-73	363
	Activity Number	100% Disposed	PTP	P/T 199A	Туре	Description								
Description	11				Code *	ALLIAN	TEO	CHNOLOGI	ES.	LLC	- AW	- ORD	INARY	BU
of	11			Х				CHNOLOGI						
Activity	7			1		RED FO					2271	OILD.		
	, ,					' 	Activity -	11	Activity	,	11	Activity -	7	
Ordinary busing	oo inooma (loog	١					Activity -	185.	ACTIVITY	y -	185.	Activity -	-6,5	5/15
	ess income (loss							103.			103.		0,5	7 = 7 •
	estate income (lo											 		
	income (loss)											-		
Interest income												-		
Dividends - Or	dinary dividends					·····						-		
- Qı	ialified dividends					·····						-		
- Di	vidend equivalen	ts (1065 only))											
	capital gain (loss													
	apital gain (loss													
	llectibles (28%)													
- Ur	recaptured Sect	ion 1250 gain												
Net section 123	31 gain (loss)								1					
Other portfolio						- 1								
Section 1256 co	ontracts and stra	iddles												
Other income						- 1								
Section 179 de	duction													
Charitable cont	ributions													
Portfolio deduc	et a cons					- 1								
Investment inte	rest expense					Г								
	expenditures.													
	s interest expens													
	18													
Net earnings fro	om self-employn	nent												
	or fishing incom													
Gross nonfarm														
	ction 42(j)(5) par	tnarchine												
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Recapture of Li	H credit - Sectio					I								
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•	sted gain/loss all			•								-		
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	REIT dividends													
-	Cooperative qua	lified busines	s incor	ne										
	Cooperative W-2					····			1			1		

, 2020, and ending

		NOLOGY			, LL	C		<u>22-3708793</u> 195-38-7363
For: S			1	PTP	P/T 199A	Ltuno	Donorin	
Descripti		Activity Number	100% Disposed	PIP		Type Code *	Descrip	
of	 	7		-	X		KED	FORGE LLC
Activity	,			-	-		+	
			ļ					
								Activity - 7 Activity - Activity -
		s income (loss						
		ate income (lo						
Other net re	ental in	ncome (loss)						
Interest inc								
Dividends	- Ordii	nary dividends						
	- Qual	ified dividends						
	- Divid	dend equivalen	ts (1065 only))				
Royalties								
		pital gain (loss						
Net long-te	rm cap	oital gain (loss)					
		ectibles (28%)						
	- Unre	captured Sect	ion 1250 gain					
Net section	1231	gain (loss)						
		come						
		tracts and stra	مامالمم					
Other incon	ne							
Section 179		and a second						
Charitable of	contrib	utions						
Portfolio de								
Investment	intere	st expense						
Section 59(e)(2) e	expenditures						
Excess bus	iness i	nterest expens	se					
Net earning	s from	n self-employn	nent					
		fishing income						
		come						
LIH credit -	Section	on 42(j)(5) par	tnerships					
		ation expendit						
Other renta								
Credits rela	ted to	other rental ac	tivities					
Recapture of	of LIH	credit - Sectio	n 42(i)(5) par	tnersh	ips			
Other credit	ts							
		ciation adjustm						
		oss						
		d gain/loss all						
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Joodion 138		n-2 wages Inadjusted bas						
	- L/I	EIT dividends ooperative qua	lified husiness	e incor	 ກe			
		ooperative qua						

Schedule K-1		Final K-1		Amend	led K-	1 OMB No. 1545-0123
(Form 1065) Department of the Treasury	F					Current Year Income,
Internal Revenue Service For calendar year 2020, or tax year			Deduction	ns, Cr	edit	s, and Other Items
beginning ending	1	Ordinary bu	siness income	(loss)	15 0	Credits
Partner's Share of Income, Deductions,	'			0.		
Credits, etc.	2	Net rental real	estate income (lo	oss)		
Part I Information About the Partnership	7 -		ootato moomo (n	,,,,	16 F	oreign transactions
A Partnership's employer identification number	1 2	Other net re	ntal income (lo		10.	
22-3708793	"		intai income (ic	133)		
	40					
B Partnership's name, address, city, state, and ZIP code	4a	Guaranteed pa	ayments for servi	ces	\vdash	
MEGUNOLOGY KETPEMGU II.C	1				\vdash	
TECHNOLOGY KEIRETSU, LLC	4b	Guaranteed I	payments for	capital	\vdash	
360 MT. KEMBLE AVENUE	-				\vdash	
MORRISTOWN, NJ 07960	_ 4c	Total guarar	nteed payment	:S		
C IRS Center where partnership filed return ▶	<u> </u>				17 △	Alternative min tax (AMT) items
E-FILE	5	Interest inco	ome		\vdash	
D Check if this is a publicly traded partnership (PTP)						
Part II Information About the Partner	6a	Ordinary div	idends			
E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)					18 ⊺	ax-exempt income and
150-46-5531	6b	Qualified div	vidends		n	ondeductible expenses
F Name, address, city, state, and ZIP code for partner entered in E. See instructions.	7					
	6c	Dividend eq	uivalents			
CORRADO DEL ROSSO		1				
16 ARROWHEAD RD	7	Royalties			19 [Distributions
OLD TAPPAN, NJ 07675-7129	'				10 5	
G General partner or LLC X Limited partner or other LLC	٠,	Not chart to	rm capital gair	(loss)		
member-manager member	°		пп сарпагуап	1 (1055)	20.0	L
	0-	Niet lese et tess		(1)	20 0	
H1 X Domestic partner	9a	 	m capital gain	(IOSS)		
H2 If the partner is a disregarded entity (DE), enter the partner's:			(222)		\vdash	
TIN Name TITO TITO TITO	96	Collectibles I	(28%) gain (los	SS)	\vdash	
I1 What type of entity is this partner? INDIVIDUAL	-				\vdash	
12 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here	9с	Unrecapture	ed section 125	0 gain		
J Partner's share of profit, loss, and capital:	<u> </u>				\vdash	
Beginning Ending	10	Net section	1231 gain (los	s)		
Profit 0.3196688% 0.3195038%	\perp				<u> </u>	
Loss 0.3196688% 0.3195038%	11	Other incom	ne (loss)			
Capital 0.3196688% 0.3195038%	\perp					
Check if decrease is due to sale or exchange of partnership interest						
K Partner's share of liabilities:						
Beginning Ending	12	Section 179	deduction			
Nonrecourse \$ 0. \$ 0.	• 🖳					
Qualified nonrecourse	13	Other deduc	ctions			
financing \$						
Recourse \$ 0.\$ 0.	. 🗀					
Check this box if Item K includes liability amounts from lower tier partnerships.						
L Partner's Capital Account Analysis	14	Self-employ	ment earnings	(loss)		
SEE STATEMENT			· ·	` '		
Beginning capital account \$						
Capital contributed during the year \$	21	More	than one activ	vitv for a	t-risk r	ourposes*
Current year net income (loss) \$	22			•		e activity purposes*
Other increase (decrease) (attach explanation) \$						nal information.
Withdrawals & distributions \$(
	_′ ≥					
	<u>ا</u> او					
M Did the partner contribute property with a built-in gain or loss?	For IRS Use Only					
Yes X No If "Yes," attach statement. See instructions.	- S					
N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)	F.					
Beginning \$	Po					
Ending \$	1					

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SCHEDULE K-1 ITEM L. PARTNER'S CAPITAL ACCOUNT ANALYSIS

BEGINNING CAPITAL ACCOUNT METHOD USED - TAX BASIS

Schedule K-1		Final K-1		Amend	led K-	1 OMB No. 1545-0123
(Form 1065) Department of the Treasury	P					Current Year Income,
Internal Revenue Service For calendar year 2020, or tax year			Deduction	s, Cre	edit	s, and Other Items
beginning ending	1 (Ordinary bus	siness income	(loss)	15 (Credits
Partner's Share of Income, Deductions,				0.		
Credits, etc.	2	Net rental real	estate income (lo	SS)		
Part I Information About the Partnership	┦ ̄		,	,	16 F	oreign transactions
A Partnership's employer identification number	3 /	Other net re	ntal income (lo:	ss)		
22-3708793	"		intal income (lo	33)		
B Partnership's name, address, city, state, and ZIP code	40	Outenants and ma				
Faithership's harne, address, city, state, and zir code	4a (Guaranteed pa	lyments for service	es		
MEGUNOLOGY KETPEMGU IIG	<u> </u>					
TECHNOLOGY KEIRETSU, LLC	4b (Guaranteed I	payments for o	apital		
360 MT. KEMBLE AVENUE	<u> </u>				<u> </u>	
MORRISTOWN, NJ 07960	_ 4c ⁻	Total guaran	iteed payments	}	<u> </u>	
C IRS Center where partnership filed return	<u> </u>				17 A	Alternative min tax (AMT) items
E-FILE	_ 5	Interest inco	me			
D Check if this is a publicly traded partnership (PTP)						
Part II Information About the Partner	6a (Ordinary div	idends			
E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)					18 ⊺	ax-exempt income and
154-50-0870	6b	Qualified div	ridends		n	nondeductible expenses
F Name, address, city, state, and ZIP code for partner entered in E. See instructions.	7					
	6c	Dividend eq	uivalents	\neg		
DOUG PLACE						
1 POLO CLUB RD	7	 Royalties			10 г	Distributions
FAR HILLS, NJ 07931-2474	' '	 			19 5	
	-	Nataleastas		(1)		
G General partner or LLC X Limited partner or other LLC member member	0 '	Net Short-ter	m capital gain	(IOSS)	00.6	Missa information
	-				20	Other information
H1 X Domestic partner Foreign partner	9a	Net long-terr I	m capital gain (loss)	<u> </u>	
H2 If the partner is a disregarded entity (DE), enter the partner's:	<u> </u>				<u> </u>	
TIN Name	9b (Collectibles	(28%) gain (los	s)	<u> </u>	
I1 What type of entity is this partner?	<u> </u>					
12 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here	9c	Unrecapture	ed section 1250) gain		
J Partner's share of profit, loss, and capital:						
Beginning Ending	10	Net section	1231 gain (loss	;)		
Profit 0.5327813% 0.5325064%						
Loss 0.5327813% 0.5325064%	11 (Other incom	e (loss)			
Capital 0.5327813 % 0.5325064 %				- 1		
Check if decrease is due to sale or exchange of partnership interest						
K Partner's share of liabilities;						
Beginning Ending	12	Section 179	deduction			
Nonrecourse \$ 0. \$. -					
Qualified nonrecourse		Other deduc	rtions	$\overline{}$		
financing\$	''		7110110			
Recourse \$ 0.\$						
	`├─					
Check this box if Item K includes liability amounts from lower tier partnerships.	14	Calf amanda.		(1)		
L Partner's Capital Account Analysis SEE STATEMENT	14 3	Sen-employr 	ment earnings	(ioss)		
	\vdash	-				
Beginning capital account \$	-					
Capital contributed during the year\$	21		than one activ	-		·
Current year net income (loss) \$	22					e activity purposes*
Other increase (decrease) (attach explanation) \$		see attach	ed statement	for add	ultion	nal information.
Withdrawals & distributions \$()					
Ending capital account \$\$, l ,					
M Did the partner contribute property with a built-in gain or loss?	For IRS Use Only					
Yes X No If "Yes," attach statement. See instructions.	sn					
N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)	IRS					
Beginning \$	ör					
Ending \$	1 "					

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SCHEDULE K-1 ITEM L. PARTNER'S CAPITAL ACCOUNT ANALYSIS

BEGINNING CAPITAL ACCOUNT METHOD USED - TAX BASIS

Schedule K-1		Final K-1		Amend	ed K-	1 OMB No. 1545-0123
(Form 1065) Department of the Treasury	P					Current Year Income,
Internal Revenue Service For calendar year 2020, or tax year			Deduction	s, Cre	edit	s, and Other Items
beginning ending	1 (Ordinary bus	siness income (loss)	15 C	Credits
Partner's Share of Income, Deductions,	'			0.		
Credits, etc.	2	Net rental real	estate income (los	35)		
Part I Information About the Partnership	7 - 1		ootato iiiooiiio (iot	~	16 F	oreign transactions
A Partnership's employer identification number	3 (∩ther net rei	ntal income (los		"	
22-3708793	' \		ritai iricorrie (ios	,3)	\Box	
	40				\vdash	
B Partnership's name, address, city, state, and ZIP code	4a (Guaranteed pa	ayments for service	∌S	\vdash	
MEGUNOLOGY KETDEMGU IIG	 				\vdash	
TECHNOLOGY KEIRETSU, LLC	4b (Guaranteed I	payments for c	apital	$\vdash \vdash$	
360 MT. KEMBLE AVENUE	<u> </u>				$\vdash \vdash$	
MORRISTOWN, NJ 07960	_ 4c ⁻	Total guaran	nteed payments	,	\vdash	
C IRS Center where partnership filed return ▶	<u> </u>				17 A	Alternative min tax (AMT) items
E-FILE	_ 5	Interest inco	me			
D Check if this is a publicly traded partnership (PTP)						
Part II Information About the Partner	6a (Ordinary div	idends			
E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)					18 ⊤	ax-exempt income and
158-32-0859	6b (Qualified div	ridends		n	ondeductible expenses
F Name, address, city, state, and ZIP code for partner entered in E. See instructions.	7					
	6c	Dividend eq	uivalents			
HOWARD ANDERSON	"					
300 BOYLSTON STREET, UNIT 603	7	Royalties			19 Г	Distributions
BOSTON, MA 02116	' '					
G General partner or LLC X Limited partner or other LLC	-	Not chart to	rm canital agin	(loce)	\vdash	
member-manager member	0 '	 	rm capital gain	(1088)	00.6	Other information
					20 0	Other information
H1 X Domestic partner Foreign partner	9a i	Net long-terr 	m capital gain (l	oss)	$\vdash \vdash$	
H2 If the partner is a disregarded entity (DE), enter the partner's:	<u> </u>				\vdash	
TIN Name	9b (Collectibles	(28%) gain (loss	3)	$\vdash \vdash$	
I1 What type of entity is this partner?INDIVIDUAL	<u> </u>				\vdash	
12 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here	9c 1	Unrecapture	ed section 1250	gain		
J Partner's share of profit, loss, and capital:	<u> </u>				igwdow	
Beginning Ending	10 1	Net section	1231 gain (loss)	igsquare	
Profit 0.4262250% 0.4260051%	L_					
Loss 0.4262250% 0.4260051%	11 (Other incom	ie (loss)			
Capital 0.4262250% 0.4260051%						
Check if decrease is due to sale or exchange of partnership interest						
K Partner's share of liabilities;						
Beginning Ending	12 :	Section 179	deduction			
Nonrecourse \$ 0. \$.					
Qualified nonrecourse	13 (Other deduc	ctions			
financing\$						
Recourse\$ 0.\$. —					
Check this box if Item K includes liability amounts from lower tier partnerships.						
L Partner's Capital Account Analysis	14 :	Self-employr	ment earnings (loss)		
SEE STATEMENT	'' `		none carrings (
Beginning capital account \$				$\neg \neg$		
	21	More	than one activi	ity for at	riol r	211820008
Capital contributed during the year \$	22	_		•	-	•
Current year net income (loss) \$				•		activity purposes* nal information.
Other increase (decrease) (attach explanation) \$	\ <u> </u>	Joe allaum	ou statelliëll	ioi aut	JILIOI	iai ii IIOITTIaiIOIT.
Withdrawals & distributions \$(1 >					
	- I					
M Did the partner contribute property with a built-in gain or loss?	For IRS Use Only					
Yes X No If "Yes," attach statement. See instructions.	٦ 					
N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)	黑					
Beginning \$	For					
Ending \$	1					

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SCHEDULE K-1 ITEM L. PARTNER'S CAPITAL ACCOUNT ANALYSIS

BEGINNING CAPITAL ACCOUNT METHOD USED - TAX BASIS

Schedule K-1 2020		Final K-1		Amend	led K-	1 OMB No. 1545-0123
(Form 1065) Department of the Treasury	F	Part III	Partner's	Share	of	Current Year Income,
Internal Revenue Service For calendar year 2020, or tax year			Deduction	ns, Cr	edit	s, and Other Items
beginning ending	1	Ordinary bu	siness income	(loss)	15 C	Credits
Partner's Share of Income, Deductions,	'			0.		
Credits, etc.	2	Net rental real	estate income (le	oss)		
Part I Information About the Partnership	٦ ٦		Collato III Collino (II	,,,,	16 F	oreign transactions
A Partnership's employer identification number	12	Other net re	ntal income (lo		10 .	
22-3708793	ľ		intai income (ic	133)		
	10					
B Partnership's name, address, city, state, and ZIP code	4a	Guaranteed pa	ayments for servi	ces	\vdash	
MEGUNOLOGY KETDEMGU IIG	<u> </u>				\vdash	
TECHNOLOGY KEIRETSU, LLC	4b	Guaranteed I	payments for	capital	\vdash	
360 MT. KEMBLE AVENUE	-				\vdash	
MORRISTOWN, NJ 07960	4c	Total guarar	nteed payment	S	\vdash	
C IRS Center where partnership filed return ▶	\vdash				17 A	Alternative min tax (AMT) items
E-FILE	5	Interest inco	ome			
D Check if this is a publicly traded partnership (PTP)						
Part II Information About the Partner	6a	Ordinary div	ridends			
E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)					18 ⊤	ax-exempt income and
086-48-2830	6b	Qualified div	/idends		n	ondeductible expenses
F Name, address, city, state, and ZIP code for partner entered in E. See instructions.	7					
	6c	Dividend eq	uivalents			
RONALD J STRAUSS		1				
853 RAMAPO WAY	7	Royalties			19 Г	Distributions
WESTFIELD, NJ 07090-3811	1				10	
G General partner or LLC X Limited partner or other LLC	+-	Not chart to	rm capital gair	(loss)		
member-manager member	l°		iiii capitai yaii	1 (1055)	00.6	L
	0-	Niet lese et tess	and the land of	(1)	20 0	
H1 X Domestic partner	9a	 	m capital gain	(IOSS)	\vdash	
H2 If the partner is a disregarded entity (DE), enter the partner's:	-				\vdash	
TIN Name	9b	Collectibles I	(28%) gain (los	ss)	\vdash	
I1 What type of entity is this partner?INDIVIDUAL	-				\vdash	
12 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here	9c	Unrecapture	ed section 125	0 gain	\vdash	
J Partner's share of profit, loss, and capital:	\vdash				\perp	
Beginning Ending	10	Net section	1231 gain (los	s)		
Profit 0.2557350% 0.2556031%	\vdash				igsquare	
Loss 0.2557350% 0.2556031%	11	Other incom	ne (loss)			
Capital 0.2557350% 0.2556031%						
Check if decrease is due to sale or exchange of partnership interest						
K Partner's share of liabilities:						
Beginning Ending	12	Section 179	deduction			
Nonrecourse \$ 0. \$	• 🖳					
Qualified nonrecourse	13	Other deduc	ctions			
financing \$						
Recourse\$ 0.\$. —					
Check this box if Item K includes liability amounts from lower tier partnerships.						
L Partner's Capital Account Analysis	14	Self-employ	ment earnings	(loss)		
SEE STATEMENT				` '		
Beginning capital account \$						
Capital contributed during the year \$	21	More	than one acti	vity for a	t-risk r	ournoses*
Current year net income (loss) \$	22			•	-	e activity purposes*
Other increase (decrease) (attach explanation) \$						nal information.
Withdrawals & distributions \$(
	<u>`</u> ≥					
	ا اه					
M Did the partner contribute property with a built-in gain or loss?	For IRS Use Only					
Yes X No If "Yes," attach statement. See instructions.	⊢ S					
N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)	I E					
Beginning \$	P _O					
Ending \$	1					

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SCHEDULE K-1 ITEM L. PARTNER'S CAPITAL ACCOUNT ANALYSIS

BEGINNING CAPITAL ACCOUNT METHOD USED - TAX BASIS

Schedule K-1	2020 _	Final K-	1 .	Amended K-	-1 OMB No. 1545-0123
(Form 1065) Department of the Treasury	ZUZU	Part III			Current Year Income,
Internal Revenue Service For calendary	ar year 2020, or tax year		Deductions	s, Credit	s, and Other Items
beginning ending	1	Ordinary b	usiness income (la	oss) 15 (Credits
Partner's Share of Income, Deductions,	' '		L,331,81		
Out dita at a	arate instructions. 2		al estate income (loss		
Part I Information About the Partnership	arate mistructions.	Net rentaire	ai estate income (loss	′ 	<u> </u>
·					Foreign transactions
A Partnership's employer identification number	3	Other net i	rental income (loss	s)	
22-3708793					
B Partnership's name, address, city, state, and ZIP code	4a	Guaranteed	payments for service	s	
TECHNOLOGY KEIRETSU, LLC	4b	Guarantee	d payments for ca	pital	
360 MT. KEMBLE AVENUE					
MORRISTOWN, NJ 07960	4c	Total guara	anteed payments		
C IRS Center where partnership filed return ▶				17 /	Alternative min tax (AMT) items
E-FILE	5	Interest inc	come]
D Check if this is a publicly traded partnership (PTP)			97:	3.	
Part II Information About the Partner	60	Ordinary d		-	
		I Ordinary d	liviaerias	40.7	
E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See	<i>'</i>				Tax-exempt income and nondeductible expenses
82-2330405		Qualified o	dividends		
F Name, address, city, state, and ZIP code for partner entered in E.	See instructions.			C*	3,383.
	6c	Dividend e	equivalents		
NSG IV UNBLOCKED AIV, L.P.					
555 E LANCASTER AVE., THIRD FLO	OR 7	Royalties		19 [Distributions
RADNOR, PA 19087-5163					
G General partner or LLC X Limited p	artner or other LLC 8	Net short-t	term capital gain (l	oss)	
member-manager member	uranor or ounor EEG		.c capriai gaii (i		Other information
H1 X Domestic partner Foreign p	ortnor 00	Not long to	erm capital gain (lo		973.
		Net long-te	errir capital gairi (ic	\mathbf{Z}	* STMT
H2 If the partner is a disregarded entity (DE), enter the partner's			(222)		SIMI
TIN Name	90	Collectible	es (28%) gain (loss)	'	
I1 What type of entity is this partner? PARTNERSHIP					
12 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check he	re 9c	Unrecaptu	red section 1250	gain	
J Partner's share of profit, loss, and capital:					
Beginning Endi	1.0	Net section	n 1231 gain (loss)		
	.0596047 <u>%</u>				
Loss 13.0390292% 13	.0596047% 11	Other inco	me (loss)		
Capital 13.0390292% 13	.0596047%				
Check if decrease is due to sale or exchange of partnership interes					
K Partner's share of liabilities;	~				
Beginning	Ending 12	Section 17	9 deduction		
	5,998,025.		9 deduction		
Qualified nonrecourse	13	Other ded		₁ ├─	
financing \$	A		1,453 32,380	<u> </u>	
Recourse\$ 0.\$	998,813.K		32,380	J •	
Check this box if Item K includes liability amounts from low	er tier partnerships.				
L Partner's Capital Account Analysis	14	Self-emplo	yment earnings (lo	oss)	
SEE STATEMENT					
Beginning capital account \$	3,016,187.				
Capital contributed during the year \$	19,227. 21	Mo	re than one activit	y for at-risk p	purposes*
Current year net income (loss) \$	1,368,056. 22		re than one activit	v for passive	e activity purposes*
Other increase (decrease) (attach explanation) \$			hed statement		
Withdrawals & distributions \$(
	1,667,358 .′ ≥	>			
	1,667,358.	5			
M Did the partner contribute property with a built-in gain or loss?	ď,))			
Yes X No If "Yes," attach statement. See instruction	ons.				
N Partner's Share of Net Unrecognized Section 704(c) G	ain or (Loss)	<u> </u>			
Beginning \$	j	5			
Ending \$		-			

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SCHEDULE K-1 NONDEDUCTIBLE EXPENSES, BOX 18, CODE C	
DESCRIPTION PARTNER FILING INSTRUCTIONS	AMOUNT
NONDEDUCTIBLE EXPENSES - SEE IRS SCH. K-1 INSTRUCTIONS PASSTHROUGH	3,383.
TOTAL TO SCHEDULE K-1, BOX 18, CODE C	3,383.
SCHEDULE K-1 SECTION 199A INFORMATION, BOX 20, CODE Z	
DESCRIPTION	AMOUNT
TRADE OR BUSINESS -	
ORDINARY INCOME (LOSS)	-12,695.
PASSTHROUGH - ALLIANT TECHNOLOGIES, LLC AT -ORDINARY BUSINESS ACTIVITY EIN: 22-3697583	
ORDINARY INCOME (LOSS) W-2 WAGES UNADJUSTED BASIS OF ASSETS	-649,675. 2,848,489. 4,323,602.
PASSTHROUGH - ALLIANT TECHNOLOGIES, LLC AW - ORDINARY BUSINESS ACTIVITY EIN: 22-3697583	
ORDINARY INCOME (LOSS) UNADJUSTED BASIS OF ASSETS	19,478. 114,418.
PASSTHROUGH - ALLIANTWARE, LLC EIN: 22-3697589	
ORDINARY INCOME (LOSS) UNADJUSTED BASIS OF ASSETS	2. 12.
PASSTHROUGH - RED FORGE LLC RED FORGE LLC EIN: 47-3728662	
ORDINARY INCOME (LOSS)	-688,924.

22-3708793

SCH K-1

THE SECTION 199A AMOUNTS TO BE USED IN THE CALCULATION OF QUALIFIED BUSINESS INCOME DEDUCTION ON YOUR 1040/1041 RETURN ARE REPORTED ON LINE 20, UNDER CODE Z. PLEASE CONSULT YOUR TAX ADVISOR REGARDING THE CALCULATION OF THE QUALIFIED BUSINESS INCOME DEDUCTION, INCLUDING THE POSSIBLE AGGREGATIONS AND LIMITATIONS THAT MAY APPLY AND THE FILING OF THE 1.199A-4(C)(2)(I) ANNUAL DISCLOSURE STATEMENT.

SCHEDULE K-1 CURRENT YEAR NET INCOME (OTHER INCREASES(DECREAS		
DESCRIPTION	AMOUNT	TOTALS
ORDINARY INCOME (LOSS) INTEREST INCOME	-1,331,815. 973.	
SCHEDULE K-1 INCOME SUBTOTAL		-1,330,842.
CHARITABLE CONTRIBUTIONS OTHER DEDUCTIONS NONDEDUCTIBLE EXPENSES	-1,451. -32,380. -3,383.	
SCHEDULE K-1 DEDUCTIONS SUBTOTAL		-37,214.
NET INCOME (LOSS) PER SCHEDULE K-1	_	-1,368,056.

ITEM L. PARTNER'S CAPITAL ACCOUNT ANALYSIS SCHEDULE K-1

BEGINNING CAPITAL ACCOUNT METHOD USED - TAX BASIS

SCHEDULE K-1

FOOTNOTES

PARTNERS HOLDING CONVERTIBLE NOTES

SELF-CHARGED INTEREST INCOME FROM LENDING TRANSACTIONS BETWEEN A PARTNER AND PARTNERSHIP

1. SELF-CHARGED INTEREST INCOME AND EXCESS BUSINESS INTEREST **EXPENSE**

A PARTNER HOLDING A CONVERTIBLE NOTE (LENDING PARTNER) ISSUED BY TECHNOLOGY KEIRETSU, LLC (BORROWING PARTNERSHIP) IS REQUIRED TO RECOGNIZE ORIGINAL ISSUE DISCOUNT (OID), A

FORM OF INTEREST INCOME. WHEN A LENDING PARTNER IS ALLOCATED EXCESS BUSINESS INTEREST EXPENSE (EBIE) FROM THE BORROWING PARTNERSHIP AND HAS INTEREST INCOME ATTRIBUTABLE TO THE LOAN, REFERRED TO AS "SELF-CHARGED INTEREST INCOME", THE LENDING PARTNER IS DEEMED TO RECEIVE AN ALLOCATION OF EXCESS BUSINESS INTEREST INCOME (EBII) FROM THE BORROWING PARTNERSHIP PURSUANT TO TREAS. REG. SECTION 1.163(J)-6(N). THE ALLOCATION OF EXCESS EBII POTENTIALLY ALLOWS THE LENDING PARTNER TO DEDUCT ALL OR A PORTION OF THE ALLOCATED EBIE FROM THE LENDING PARTNERSHIP.

THE AMOUNT OF THE LENDING PARTNER'S DEEMED ALLOCATION OF EBII IS THE LESSER OF ITS ALLOCATION OF EBIE FROM THE BORROWING PARTNERSHIP, \$32,380 IN YOUR CASE, OR THE INTEREST INCOME ATTRIBUTABLE TO THE SELF-CHARGED LENDING TRANSACTION, \$19,900 IN YOUR CASE. THEREFORE, YOUR DEEMED ALLOCATION OF EBII IS \$19,900. THE REMAINING INTEREST INCOME OF \$0 CONTINUES TO BE CATEGORIZED AS INVESTMENT INCOME TO A LENDING PARTNER, OTHER THAN A C CORPORATION OR A LENDING PARTNER ENGAGED IN THE TRADE OR BUSINESS OF LENDING.

THE BUSINESS INTEREST EXPENSE LIMITATION RULES UNDER IRC SECTION 163(J) ARE COMPLEX. PLEASE CONSULT YOUR TAX ADVISOR.

2. SELF-CHARGED INTEREST INCOME AND PASSIVE ACTIVITY LOSS LIMITATION

AS NOTED IN 1 ABOVE, A PARTNER HOLDING A CONVERTIBLE NOTE (LENDING PARTNER) ISSUED BY TECHNOLOGY KEIRETSU, LLC (BORROWING PARTNERSHIP) IS REQUIRED TO RECOGNIZE ORIGINAL ISSUE DISCOUNT (OID), A FORM OF INTEREST INCOME. PARTNERS WHO DO NOT MATERIALLY PARTICIPATE (AS DEFINED IN TEMP. TREAS. REG. SEC. 1.469-5T) IN AN ACTIVITY ARE SUBJECT TO THE PASSIVE LOSS RULES OF IRC SECTION 469. ANY EXCESS BUSINESS INTEREST EXPENSE (EBIE) ALLOWED UNDER THE SELF-CHARGED INTEREST INCOME RULES UNDER SECTION 163(J), DESCRIBED IN 1 ABOVE, MAY BE LIMITED BY THE PASSIVE LOSS RULES. THE PASSIVE LOSS RULES CONTAIN THEIR OWN SELF-CHARGED INTEREST INCOME RULES IN TREAS. REG. SECTION 1.469-7. NO SPECIFIC GUIDANCE HAS BEEN ISSUED TO DATE ADDRESSING THE INTERACTION BETWEEN THE SECTION 163(J) BUSINESS INTEREST EXPENSE LIMITATION AND PASSIVE LOSS RULES FOR SELF-CHARGED INTEREST INCOME. PLEASE CONSULT YOUR TAX ADVISOR IF YOU ARE SUBJECT TO THE PASSIVE LOSS RULES ON THE ACTIVITIES OF THIS PARTNERSHIP.

, 2020, and ending

Name: TEC													37087	
For: NSG	IV UNB	LOCKED	ΑI									82-	23304	105
Descripti	Activity Number	100% Disposed	PTP	P/T 199A	Type Code *	Description								
Description	19				Code	ALLIA	TN	TECHNOLOGI:	ES,	LLC	- ALL	IANT	TECH	NOLO
of	3					ALLIA	NΤ	TECHNOLOGI:	ES,	LLC	- AT ·	-ORD	INARY	BUS
Activity	3			Х		ALLIA	NT	TECHNOLOGI:	ES,	LLC	- AT	ORD:	INARY	BUS
							Activ	/ity - 19	Activ	ty -	3	Activity	- 3	}
Ordinary busine	ss income (loss	s)						-90,112.			9,564.		-649,	675.
Net rental real e														
Other net rental														
Interest income								973.						
Dividends - Ord														
- Qu	alified dividends	3												
- Div	vidend equivalen	its (1065 only)											
Daniel III.	· · · · · · · · · · · · · · · · · · · ·													
Net short-term														
Net long-term c														
	llectibles (28%)													
	recaptured Sect													
Net section 123	1 gain (loss)	=55 gaiii												
Other portfolio i														
Section 1256 co														
041														
Section 179 dec	luction													
Charitable contr								1,451.						
Portfolio deduct	•							1,131						
Investment inter														
Section 59(e)(2														
Excess business														
Other deduction	m colf amploy													
Net earnings fro														
Gross farming of Gross nonfarm														
		rtnorchine												
LIH credit - Sec														
Qualified rehabi	er Litation overandit													
Other rental cre		ures relateu ti	renta	i itai tsia	ıe									
		ativition												
Credits related t														
Recapture of LII														
Other eredite														
Other credits	aciation adjusts													
Post-1986 depr														
Adjusted gain of														
Portion of adjus	-			-										
Portion of adjus														
Portion of adjus														
Depletion (other														
Oil, gas and geo														
Oil, gas and geo												-		
Other AMT item								072				-		
Investment inco								973.						
Investment expe												_	0.40	400
Section 199A -												2	322	489.
	Unadjusted bas											4	,323,	002.
-	REIT dividends											-		
	Cooperative qua		s incor	ne								-		
-	Cooperative W-	2 wages							I			1		

, 2020, and ending

Name: TEC	HNOLOGY	KEIRE'	TSU	, LLO	C							22-37	70879	3
For: NSG	IV UNB	LOCKED	AI.	V, L	.P.							82-23	33040	5
	Activity Number	100% Disposed	PTP	P/T 199A	Type Code *	Description								
Description	11				Code "	ALLIA	NT TI	ECHNOLOGI	ES,	LLC -	- AW	- ORDI	NARY	BU
of	11			Х				ECHNOLOGI						
Activity	25							RE, LLC						
	'	I.					Activity -		Activ	itv - 1	1	Activity -	25	
Ordinary busine	ess income (loss	3)						19,478			,478.			2.
Net rental real e														
Other net rental														
Interest income														
Dividends - Or														
- Qu	alified dividends	3												
- Div	vidend equivalen	its (1065 only))											
D 11:														
Net short-term														
Net long-term c														
- Co	llectibles (28%)	gain (loss)												
- Un	recaptured Sect	ion 1250 gain												
Net section 123														
Other portfolio i														
Section 1256 co	ontracts and stra	iddles												
Other income														
Section 179 dec	duction													
Charitable contr														
Portfolio deduct	et a sa a													
Investment inte	rest expense													
Section 59(e)(2) expenditures													
Excess business	s interest expens	se												
Other deduction	ns													
Net earnings fro	om self-employn	nent												
Gross farming o														
Gross nonfarm	income													
LIH credit - Sec									+			-		
- Oth	er								+					
Qualified rehabi									+			-		
Other rental cre	dits								_					
Credits related t									+					
Recapture of LI									+			-		
Otherwardhe									+					
Other credits									+					
Post-1986 depr									+					
Adjusted gain o									+					
Portion of adjust Portion of adjust	-			-										
Portion of adjus														
Depletion (other									+					
Oil, gas and ged	i tilali oli alla ga hthermal nronert	iae - arnee inc												
Oil, gas and ged														
Other AMT item									1					
	ome													
Investment expo									1					
Section 199A -														
	Unadjusted bas									114	,418.			
	REIT dividends													
-	Cooperative qua	lified business	s incon	 ne								İ		
	Cooperative W-													

, 2020, and ending

	HNOLOGY											22-3708793	
For: NSG	IV UNB		1			Is :						82-2330405	
Description	Activity Number	100% Disposed	PTP	P/T 199A	Type Code *	Descrip		D	. ~				
of	25			X				RE, LI	¬С.				_
Activity	7			37			FORGE						_
	/			X		KED	FORGE				- 7	Activity - 7	
O., dia a baiaa	:/	`					Activity	- 43	2.	Activity	-688,924 .	riotivity	_
	ss income (loss	,							۷.		-000,924.	-000,925	<u>.</u>
	state income (lo												_
	income (loss)												_
Interest income													_
Dividends - On	dinary dividends	'											_
- Qu - Div	alified dividends ⁄idend equivalen	te (1065 only)											_
Daniel River							- 1						_
	capital gain (loss												_
	apital gain (loss												_
Ü	llectibles (28%)	,											_
- I In	recaptured Sect	ion 1250 gain											_
	1 gain (loss)												_
Other portfolio i							- 1						_
•	ontracts and stra												_
Other income							- 1						
Section 179 dec	Land and												_
	ibutions												_
Portfolio deduct	et a sa a						- 1						_
	rest expense												_
) expenditures												
	s interest expens												
	IS												
Net earnings fro	m self-employn	nent											
	or fishing incom												
Gross nonfarm													
LIH credit - Sec	tion 42(j)(5) par	tnerships											
	er												
	litation expendit												
Other rental cre	dits												
	o other rental ac	Att. data.					I						
Recapture of LII	H credit - Sectio	n 42(j)(5) par	tnersh	ips									
	- Other												
Other credits													_
	eciation adjustm												_
	r loss												_
	ted gain/loss all												_
	ted gain/loss all	-		-									
	ted gain/loss all												
	r than oil and ga												
	thermal propert												
	thermal propert												
	s												
	me												
	enses												_
	W-2 wages								12.				_
	Unadjusted bas								14.				
	REIT dividends												
	Cooperative qua		s mcor	ne									
-	COODERAIIVE W-2	WALLES										i	

025001 04-01-20

1 - Single Family Residence 2 - Multi-Family Residence 3 - Vacation or Short-Term Rental 4 - Commercial 5 - Land 6 - Royalties 7 - Self-Rental 8 - Other

Schedule K-1	Final K-1 Amended K-1 OMB No. 1545-0123
(Form 1065) Department of the Treasury	Part III Partner's Share of Current Year Income,
Internal Revenue Service For calendar year 2020, or tax	Deductions, Credits, and Other Items
beginning ending	1 Ordinary business income (loss) 15 Credits
Partner's Share of Income, Deductions,	-1,495,737.
Credits, etc.	<u> </u>
Part I Information About the Partnership	
·	16 Foreign transactions
A Partnership's employer identification number	3 Other net rental income (loss)
22-3708793	
B Partnership's name, address, city, state, and ZIP code	4a Guaranteed payments for services
TECHNOLOGY KEIRETSU, LLC	4b Guaranteed payments for capital
360 MT. KEMBLE AVENUE	
MORRISTOWN, NJ 07960	4c Total guaranteed payments
C IRS Center where partnership filed return ▶	17 Alternative min tax (AMT) items
E-FILE	5 Interest income
D Check if this is a publicly traded partnership (PTP)	1,092.
Part II Information About the Partner	6a Ordinary dividends
E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)	18 Tax-exempt income and nondeductible expenses
82-2434950	Op Gdained dividends
F Name, address, city, state, and ZIP code for partner entered in E. See instructions	s. C* 3,799.
	6c Dividend equivalents
NSG IV SUBSIDIARY AIV, L.P.	
555 E LANCASTER AVE., THIRD FLOOR	7 Royalties 19 Distributions
RADNOR, PA 19087-5163	
G General partner or LLC X Limited partner or other	LLC 8 Net short-term capital gain (loss)
member-manager member	20 Other information
H1 X Domestic partner Foreign partner	9a Net long-term capital gain (loss) A 1,092.
	Z * STMT
H2 If the partner is a disregarded entity (DE), enter the partner's:	
TIN Name	9b Collectibles (28%) gain (loss)
I1 What type of entity is this partner? PARTNERSHIP	
12 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here	9c Unrecaptured section 1250 gain
J Partner's share of profit, loss, and capital:	
Beginning Ending	10 Net section 1231 gain (loss)
Profit 14.6655977% 14.682322	
Loss 14.6655977% 14.682322	21 % 11 Other income (loss)
Capital 14.6655977% 14.682322	1 %
Check if decrease is due to sale or exchange of partnership interest	
K Partner's share of liabilities:	
Beginning Ending	12 Section 179 deduction
	Table Tabl
Qualified nonrecourse	13 Other deductions
financing\$	A 1,630. 110.K 36,366.
Recourse \$ 0.\\$ 1,123,4	10. K 36,366.
Check this box if Item K includes liability amounts from lower tier partners	nips.
L Partner's Capital Account Analysis	14 Self-employment earnings (loss)
SEE STATEMENT	
Beginning capital account \$ 3,392,4	39.
	. 06 • 21 More than one activity for at-risk purposes*
Current year net income (loss) \$ -1,536,4	More than one activity for passive activity purposes*
Other increase (decrease) (attach explanation) \$	*See attached statement for additional information.
)
Withdrawals & distributions \$(
	. <u>~~</u> . 0
M Did the partner contribute property with a built-in gain or loss?	For IRS Use Only
Yes X No If "Yes," attach statement. See instructions.	
N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)	, ≝
Beginning \$	l o
Ending \$	<u> </u>

Case 21-19749-JKS Doc 1 Filed 12/21/21 Entered 12/21/21 06:51:07 TECHNOLOGY KEIRETSU, LLC Document Page 164 of 180	Desc Main 22-3708793
SCHEDULE K-1 NONDEDUCTIBLE EXPENSES, BOX 18, CODE C	
DESCRIPTION PARTNER FILING INSTRUCTIONS	AMOUNT
NONDEDUCTIBLE EXPENSES - SEE IRS SCH. K-1 INSTRUCTIONS PASSTHROUGH	3,799.
TOTAL TO SCHEDULE K-1, BOX 18, CODE C	3,799.
SCHEDULE K-1 SECTION 199A INFORMATION, BOX 20, CODE Z	
DESCRIPTION	AMOUNT
TRADE OR BUSINESS -	
ORDINARY INCOME (LOSS)	-14,257.
PASSTHROUGH - ALLIANT TECHNOLOGIES, LLC AT -ORDINARY BUSINESS ACTIVITY EIN: 22-3697583	
ORDINARY INCOME (LOSS) W-2 WAGES UNADJUSTED BASIS OF ASSETS	-729,638. 3,199,086. 4,855,758.
PASSTHROUGH - ALLIANT TECHNOLOGIES, LLC AW - ORDINARY BUSINESS ACTIVITY EIN: 22-3697583	
ORDINARY INCOME (LOSS) UNADJUSTED BASIS OF ASSETS	21,875. 128,500.
PASSTHROUGH - ALLIANTWARE, LLC EIN: 22-3697589	
ORDINARY INCOME (LOSS) UNADJUSTED BASIS OF ASSETS	2. 13.
PASSTHROUGH - RED FORGE LLC RED FORGE LLC EIN: 47-3728662	
	=== =

-773,719.

ORDINARY INCOME (LOSS)

SCH K-1

THE SECTION 199A AMOUNTS TO BE USED IN THE CALCULATION OF QUALIFIED BUSINESS INCOME DEDUCTION ON YOUR 1040/1041 RETURN ARE REPORTED ON LINE 20, UNDER CODE Z. PLEASE CONSULT YOUR TAX ADVISOR REGARDING THE CALCULATION OF THE QUALIFIED BUSINESS INCOME DEDUCTION, INCLUDING THE POSSIBLE AGGREGATIONS AND LIMITATIONS THAT MAY APPLY AND THE FILING OF THE 1.199A-4(C)(2)(I) ANNUAL DISCLOSURE STATEMENT.

SCHEDULE K-1 CURRENT YEAR NET INCOME (I OTHER INCREASES(DECREASE		
DESCRIPTION	AMOUNT	TOTALS
ORDINARY INCOME (LOSS) INTEREST INCOME	-1,495,737. 1,092.	
SCHEDULE K-1 INCOME SUBTOTAL		-1,494,645.
CHARITABLE CONTRIBUTIONS OTHER DEDUCTIONS NONDEDUCTIBLE EXPENSES	-1,630. -36,366. -3,799.	
SCHEDULE K-1 DEDUCTIONS SUBTOTAL		-41,795.
NET INCOME (LOSS) PER SCHEDULE K-1	_	-1,536,440.

SCHEDULE K-1 ITEM L. PARTNER'S CAPITAL ACCOUNT ANALYSIS

BEGINNING CAPITAL ACCOUNT METHOD USED - TAX BASIS

SCHEDULE K-1 FOOTNOTES

PARTNERS HOLDING CONVERTIBLE NOTES

SELF-CHARGED INTEREST INCOME FROM LENDING TRANSACTIONS
BETWEEN A PARTNER AND PARTNERSHIP

1. SELF-CHARGED INTEREST INCOME AND EXCESS BUSINESS INTEREST EXPENSE

A PARTNER HOLDING A CONVERTIBLE NOTE (LENDING PARTNER)
ISSUED BY TECHNOLOGY KEIRETSU, LLC (BORROWING PARTNERSHIP)
IS REQUIRED TO RECOGNIZE ORIGINAL ISSUE DISCOUNT (OID), A

FORM OF INTEREST INCOME. WHEN A LENDING PARTNER IS ALLOCATED EXCESS BUSINESS INTEREST EXPENSE (EBIE) FROM THE BORROWING PARTNERSHIP AND HAS INTEREST INCOME ATTRIBUTABLE TO THE LOAN, REFERRED TO AS "SELF-CHARGED INTEREST INCOME", THE LENDING PARTNER IS DEEMED TO RECEIVE AN ALLOCATION OF EXCESS BUSINESS INTEREST INCOME (EBII) FROM THE BORROWING PARTNERSHIP PURSUANT TO TREAS. REG. SECTION 1.163(J)-6(N). THE ALLOCATION OF EXCESS EBII POTENTIALLY ALLOWS THE LENDING PARTNER TO DEDUCT ALL OR A PORTION OF THE ALLOCATED EBIE FROM THE LENDING PARTNERSHIP.

THE AMOUNT OF THE LENDING PARTNER'S DEEMED ALLOCATION OF EBII IS THE LESSER OF ITS ALLOCATION OF EBIE FROM THE BORROWING PARTNERSHIP, \$36,366 IN YOUR CASE, OR THE INTEREST INCOME ATTRIBUTABLE TO THE SELF-CHARGED LENDING TRANSACTION, \$22,383, IN YOUR CASE. THEREFORE, YOUR DEEMED ALLOCATION OF EBII IS \$22,383. THE REMAINING INTEREST INCOME OF \$0 CONTINUES TO BE CATEGORIZED AS INVESTMENT INCOME TO A LENDING PARTNER, OTHER THAN A C CORPORATION OR A LENDING PARTNER ENGAGED IN THE TRADE OR BUSINESS OF LENDING.

THE BUSINESS INTEREST EXPENSE LIMITATION RULES UNDER IRC SECTION 163(J) ARE COMPLEX. PLEASE CONSULT YOUR TAX ADVISOR.

2. SELF-CHARGED INTEREST INCOME AND PASSIVE ACTIVITY LOSS LIMITATION

AS NOTED IN 1 ABOVE, A PARTNER HOLDING A CONVERTIBLE NOTE (LENDING PARTNER) ISSUED BY TECHNOLOGY KEIRETSU, LLC (BORROWING PARTNERSHIP) IS REQUIRED TO RECOGNIZE ORIGINAL ISSUE DISCOUNT (OID), A FORM OF INTEREST INCOME. PARTNERS WHO DO NOT MATERIALLY PARTICIPATE (AS DEFINED IN TEMP. TREAS. REG. SEC. 1.469-5T) IN AN ACTIVITY ARE SUBJECT TO THE PASSIVE LOSS RULES OF IRC SECTION 469. ANY EXCESS BUSINESS INTEREST EXPENSE (EBIE) ALLOWED UNDER THE SELF-CHARGED INTEREST INCOME RULES UNDER SECTION 163(J), DESCRIBED IN 1 ABOVE, MAY BE LIMITED BY THE PASSIVE LOSS RULES. THE PASSIVE LOSS RULES CONTAIN THEIR OWN SELF-CHARGED INTEREST INCOME RULES IN TREAS. REG. SECTION 1.469-7. NO SPECIFIC GUIDANCE HAS BEEN ISSUED TO DATE ADDRESSING THE INTERACTION BETWEEN THE SECTION 163(J) BUSINESS INTEREST EXPENSE LIMITATION AND PASSIVE LOSS RULES FOR SELF-CHARGED INTEREST INCOME. PLEASE CONSULT YOUR TAX ADVISOR IF YOU ARE SUBJECT TO THE PASSIVE LOSS RULES ON THE ACTIVITIES OF THIS PARTNERSHIP.

, 2020, and ending

Name: TEC													37087	
For: NSG	IV SUB				1							82-	24349	50
Description	Activity Number	100% Disposed	PTP	P/T 199A	Type Code *	Description								
Description	19				0000			TECHNOLOGI				IANT	TECH	NOLO
Of Antivitus	3							TECHNOLOGI					INARY	
Activity	3			X		ALLIA	NT	TECHNOLOGI	ES,	LLC	- AT ·	ORD:	INARY	BUS
							Acti	vity - 19	Activi	ty -	3	Activity	- 3	}
Ordinary busine	ss income (loss	5)						-101,203.			8,435.		-729,	638.
Net rental real e														
Other net rental														
Interest income								1,092.						
Dividends - Or								,						
- Qu	alified dividends	` }												
- Div	/idend equivalen	nts (1065 only)											
Daniel River														
Net long term o														
Net long-term c														
	llectibles (28%)													
- UN	recaptured Sect	iuii 1250 gain										_		
Net section 123														
Other portfolio i														
Section 1256 co	ontracts and stra	addles												
Section 179 dec								1 (20						
Charitable contr								1,630.						
Portfolio deduct														
Investment inter														
Section 59(e)(2														
Excess business	s interest expens	se												
Other deduction	ıs													
Net earnings fro	m self-employn	nent												
Gross farming o	or fishing incom	e												
Gross nonfarm														
LIH credit - Sec	tion 42(j)(5) par	rtnerships												
	er													
Qualified rehabi														
Other rental cre	dits													
Credits related t		at tate												
Recapture of LII	H credit - Sectio													
·														
Other credits														
Post-1986 depr														
Adjusted gain o														
Portion of adjus														
Portion of adjus	-			-										
Portion of adjus														
Depletion (other														
Oil, gas and geo														
Oil, gas and geo														
Other AMT item														
								1,092.						
Investment inco								-,054						
Investment expe												1 3	,199,	086
Section 199A -												1 1	, 199, . , 855,	752
	Unadjusted bas											4	, , , , , ,	150.
-	REIT dividends	dified beetless										_		
	Cooperative qua		s iiicor	iie								-		
-	Cooperative W-:	z wades							1			1		

, 2020, and ending

Name: TEC	HNOLOGY	KEIRE	TSU	, LL	С						22-37	70879	3
For: NSG	IV SUB	SIDIAR	ΥA	IV,	L.P.						82-24	13495	0
	Activity Number	100% Disposed	PTP	P/T 199A	Туре	Description							
Description	11				Code *	ALLIANT	TECHNOLOG	IES.	LLC	- AW	- ORDI	NARY	BU
of	11			х			TECHNOLOG						BU
Activity	25			+			WARE, LLC				01.22		
				1			tivity - 11	Activi	tv 1	.1	Activity -	25	
Ordinary busins	oo inooma (loos	١					21,875	ACTIVI		.,875.			2.
Ordinary busine							21,075	•		.,075.	+		
Net rental real e											+		
Other net rental											_		
Interest income													
Dividends - Or	dinary dividends										1		
- Qu	alified dividends										1		
- Div	vidend equivalen	ts (1065 only))								-		
Net short-term (
Net long-term c													
	llectibles (28%)												
- Un	recaptured Sect	ion 1250 gain				L							
Net section 123	1 gain (loss)												
Other portfolio i													
Section 1256 co	ntracts and stra	ddles				L							
Other income						I .							
Section 179 dec	Land and												
Charitable contr													
Portfolio deduct													
Investment inter													
Section 59(e)(2													
Excess business													
Other deduction													
Net earnings fro	ım calf_amnlovn	 ant											
											1		
Gross farming of Gross nonfarm	•										+		
		tnorohino									+		
LIH credit - Sec											1		
	er										_		
Qualified rehabi		ures related to	renta	i reai esta	te	·····					_		
Other rental cre													
Credits related t											-		
Recapture of LII											+		
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Other credits													
Post-1986 depr											-		
Adjusted gain of													
Portion of adjus	ted gain/loss all	ocable to sho	rt-term	gain/loss	3								
Portion of adjus													
Portion of adjus	ted gain/loss all	ocable to sect	ion 12	31 gain/lo	oss								
Depletion (other	than oil and ga	s)											
Oil, gas and geo													
Oil, gas and geo													
Other AMT item													
Investment inco													
Investment expe									_				
Section 199A -													
	Unadjusted bas								128	3,500.	1		
	REIT dividends									,	1		
_	Cooperative qua	lified husines	s incor	 me									
	Cooperative W-2										<u> </u>		

, 2020, and ending

Name: TEC													708793
For: NSG	IV SUE	1	1			_						82-24	434950
Description	Activity Number	100% Disposed	PTP	P/T 199A	Code *	Descrip			_				
of	25		-	X			IANTWA		¹C				
Activity	7		-	37			FORGE						
•	/			X		RED	FORGE			I	7	I	7
0 11 1 1	. "	`					Activity	- 25	2.	Activity -	7 73,719.	Activity -	7 773,719.
Ordinary busine									۷.	- /	/3,/19.		113,119.
Net rental real e													
Other net rental							- 1						
Interest income													
Dividends - Or	amary aividends	S											
- QU	alified dividend	S	۸										
D 11:	vidend equivaler						1						
Net short-term													
Net long-term c													
	llectibles (28%)												
	recaptured Sect												
Net section 123	noomo						.						
Other portfolio i	entracte and etr						.						
Section 1256 co Other income							1						
Section 179 ded													
Charitable contr Portfolio deduc [,]	dana.						- 1						
Investment inte Section 59(e)(2													
Excess busines:													
Other deduction													
Net earnings fro													
Gross farming (
Gross nonfarm													
LIH credit - Sec													
	er												
Qualified rehabi													
Other rental cre													
Credits related t		ctivities											
Recapture of LI													
Other credits													
Post-1986 depr													
Adjusted gain o													
Portion of adjus					_		- 1						
Portion of adjus	-			-									
Portion of adjus													
Depletion (othe													
Oil, gas and ged	thermal proper	ties - gross in	come										
Oil, gas and ged													
Other AMT item													
Investment inco													
Investment exp													
Section 199A -													
-	Unadjusted bas	sis of assets							13.				
	REIT dividends												
-	Cooperative qua	alified busines	s incor	ne									
	Cooperative W-						I .						

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Schedule K-1	2020		Final K-1		Amend	ded K-	1 OMB No. 154	5-0123
(Form 1065) Department of the Treasury	ZUZU	F	Part III	Partner			Current Year Inco	
Internal Revenue Service	alendar year 2020, or tax year			Deducti	ions, Cr	edit	s, and Other Items	3
beginning endin	a l	1 (Ordinary bu	siness inco	me (loss)	15 (Credits	
Partner's Share of Income, Deductions,	9 [-127,		"		
Cuadita ata	separate instructions.	2	l Net rental real					
Part I Information About the Partnership		2	 	estate incom	e (loss)	40.5	<u> </u>	
	,	_				16 -	oreign transactions	
A Partnership's employer identification number		3	Other net re I	ntal income	e (loss)			
22-3708793						-		
B Partnership's name, address, city, state, and ZIP code		4a	Guaranteed pa	ayments for s	ervices	<u> </u>		
TECHNOLOGY KEIRETSU, LLC		4b	Guaranteed	payments	for capital			
360 MT. KEMBLE AVENUE								
MORRISTOWN, NJ 07960		4c -	Total guarar	nteed paym	ents			
C IRS Center where partnership filed return				. ,		17 A	Alternative min tax (AMT) ite	ems
E-FILE		5	Interest inco	nme		1 '' '		
D Check if this is a publicly traded partnership (PTP))	93.	\vdash		
Part II Information About the Partner		0-	0	data a ata	<i></i>			
	0 1 1 1 1	ва	Ordinary div 1	riaenas		<u> </u>		
E Partner's SSN or TIN (Do not use TIN of a disregarded entity.	. See instructions.)					-	ax-exempt income and	
26-1042135		6b (Qualified div	/idends		1	ondeductible expenses	_
F Name, address, city, state, and ZIP code for partner entered i	n E. See instructions.					C*	32	3.
		6c	Dividend eq	uivalents				
MICHAEL GUILFOILE IRA PLAN								
331 TACONIC ROAD		7	Royalties			19 [Distributions	
GREENWICH, CT 06831								
	ted partner or other LLC	0	 Net short-te	rm conital a	rain (loca)			
member-manager mem		0		iiii capitai g	jaii (1055)	00.6		
l	ŀ	_					Other information	0.2
· — ·	· '	9a	Net long-ter I	m capital g	ain (loss)	<u>A</u>		93.
H2 If the partner is a disregarded entity (DE), enter the par	tner's:					Z	* S'	TMT
TIN Name		9b	Collectibles	(28%) gain	(loss)			
I1 What type of entity is this partner?IRA								
12 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), che	ck here X	9c	Unrecapture	ed section 1	250 gain			
J Partner's share of profit, loss, and capital:								
Beginning	Ending	10	Net section	1231 gain (loss)			
Profit 0.3551902%	0.3550071%			J	/			
Loss 0.3551902%		11 /	 Other incom	no (loce)				
0.0554.000	0.3550071%	11 '		ie (i055)				
						-		
Check if decrease is due to sale or exchange of partnership in	iterest					-		
K Partner's share of liabilities:						<u> </u>		
Beginning	Ending	12	Section 179	deduction				
Nonrecourse \$ 41,742. \$	572,488.							
Qualified nonrecourse		13	Other deduc	ctions				
financing\$		A			138.			
Recourse \$ 0.\$	222,222.	K		3,	091.			
Check this box if Item K includes liability amounts from				- /				
L Partner's Capital Account Analysis	nower der partifersinps.	14	Self-employ	mont carnir	ac (locc)			
		14	 	ment earnii	igs (ioss)			
SEE STATEMENT	226 074					-		
Beginning capital account \$								
Capital contributed during the year\$		21	=		ctivity for a		·	
Current year net income (loss)\$		22					activity purposes*	
Other increase (decrease) (attach explanation) \$		*(See attach	ed statem	ent for ad	lditior	al information.	
Withdrawals & distributions \$()							
Ending capital account \$	105,498.	إر						
M Did the partner contribute property with a built-in gain or loss		ŏ						
Yes X No If "Yes," attach statement. See insti		Jse						
		S						
N Partner's Share of Net Unrecognized Section 704	` ' ' '	For IRS Use Only						
Beginning \$		Po						
Ending \$								

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SCHEDULE K-1 NONDEDUCTIBLE EXPENSES, BOX 18, CODE C	
DESCRIPTION PARTNER FILING INSTRUCTIONS	AMOUNT
NONDEDUCTIBLE EXPENSES - SEE IRS SCH. K-1 INSTRUCTIONS PASSTHROUGH	323.
TOTAL TO SCHEDULE K-1, BOX 18, CODE C	323.
SCHEDULE K-1 SECTION 199A INFORMATION, BOX 20, CODE Z	
DESCRIPTION	AMOUNT
TRADE OR BUSINESS -	
ORDINARY INCOME (LOSS)	-1,212.
PASSTHROUGH - ALLIANT TECHNOLOGIES, LLC AT -ORDINARY BUSINESS ACTIVITY EIN: 22-3697583	
ORDINARY INCOME (LOSS)	-62,009.
W-2 WAGES UNADJUSTED BASIS OF ASSETS	271,877. 412,671.
PASSTHROUGH - ALLIANT TECHNOLOGIES, LLC AW - ORDINARY BUSINESS ACTIVITY EIN: 22-3697583	
ORDINARY INCOME (LOSS) UNADJUSTED BASIS OF ASSETS	1,859. 10,921.
PASSTHROUGH - ALLIANTWARE, LLC EIN: 22-3697589	
UNADJUSTED BASIS OF ASSETS	1.
PASSTHROUGH - RED FORGE LLC RED FORGE LLC EIN: 47-3728662	

-65,755.

ORDINARY INCOME (LOSS)

SCH K-1

THE SECTION 199A AMOUNTS TO BE USED IN THE CALCULATION OF QUALIFIED BUSINESS INCOME DEDUCTION ON YOUR 1040/1041 RETURN ARE REPORTED ON LINE 20, UNDER CODE Z. PLEASE CONSULT YOUR TAX ADVISOR REGARDING THE CALCULATION OF THE QUALIFIED BUSINESS INCOME DEDUCTION, INCLUDING THE POSSIBLE AGGREGATIONS AND LIMITATIONS THAT MAY APPLY AND THE FILING OF THE 1.199A-4(C)(2)(I) ANNUAL DISCLOSURE STATEMENT.

SCHEDULE K-1 CURRENT YEAR NET INCOME (IOCHER INCREASES (DECREASES)		
DESCRIPTION	AMOUNT	TOTALS
ORDINARY INCOME (LOSS) INTEREST INCOME	-127,117. 93.	
SCHEDULE K-1 INCOME SUBTOTAL		-127,024.
CHARITABLE CONTRIBUTIONS OTHER DEDUCTIONS NONDEDUCTIBLE EXPENSES	-138. -3,091. -323.	
SCHEDULE K-1 DEDUCTIONS SUBTOTAL		-3,552.
NET INCOME (LOSS) PER SCHEDULE K-1	_	-130,576.

ITEM L. PARTNER'S CAPITAL ACCOUNT ANALYSIS SCHEDULE K-1

BEGINNING CAPITAL ACCOUNT METHOD USED - TAX BASIS

SCHEDULE K-1 FOOTNOTES

FOR TAX EXEMPT PARTNERS, 100% OF THE INCOME/LOSS REPORTED ON LINE 1 IS UNRELATED TRADE OR BUSINESS INCOME UNDER INTERNAL REVENUE CODE SECTION 512.

PARTNERS HOLDING CONVERTIBLE NOTES

SELF-CHARGED INTEREST INCOME FROM LENDING TRANSACTIONS BETWEEN A PARTNER AND PARTNERSHIP

1. SELF-CHARGED INTEREST INCOME AND EXCESS BUSINESS INTEREST EXPENSE

A PARTNER HOLDING A CONVERTIBLE NOTE (LENDING PARTNER) ISSUED BY TECHNOLOGY KEIRETSU, LLC (BORROWING PARTNERSHIP) IS REQUIRED TO RECOGNIZE ORIGINAL ISSUE DISCOUNT (OID), A FORM OF INTEREST INCOME. WHEN A LENDING PARTNER IS ALLOCATED EXCESS BUSINESS INTEREST EXPENSE (EBIE) FROM THE BORROWING PARTNERSHIP AND HAS INTEREST INCOME ATTRIBUTABLE TO THE LOAN, REFERRED TO AS "SELF-CHARGED INTEREST INCOME", THE LENDING PARTNER IS DEEMED TO RECEIVE AN ALLOCATION OF EXCESS BUSINESS INTEREST INCOME (EBII) FROM THE BORROWING PARTNERSHIP PURSUANT TO TREAS. REG. SECTION 1.163(J)-6(N). THE ALLOCATION OF EXCESS EBII POTENTIALLY ALLOWS THE LENDING PARTNER TO DEDUCT ALL OR A PORTION OF THE ALLOCATED EBIE FROM THE LENDING PARTNERSHIP.

THE AMOUNT OF THE LENDING PARTNER'S DEEMED ALLOCATION OF EBII IS THE LESSER OF HIS OR HER ALLOCATION OF EBIE FROM THE BORROWING PARTNERSHIP, \$3,091 IN YOUR CASE, OR THE INTEREST INCOME ATTRIBUTABLE TO THE SELF-CHARGED LENDING TRANSACTION, \$4,310 IN YOUR CASE. THEREFORE, YOUR DEEMED ALLOCATION OF EBII IS \$3,091. THE REMAINING INTEREST INCOME OF \$1,291 CONTINUES TO BE CATEGORIZED AS INVESTMENT INCOME TO A LENDING PARTNER, OTHER THAN A C CORPORATION OR A LENDING PARTNER ENGAGED IN THE TRADE OR BUSINESS OF LENDING.

THE BUSINESS INTEREST EXPENSE LIMITATION RULES UNDER IRC SECTION 163(J) ARE COMPLEX. PLEASE CONSULT YOUR TAX ADVISOR.

2. SELF-CHARGED INTEREST INCOME AND PASSIVE ACTIVITY LOSS LIMITATION

AS NOTED IN 1 ABOVE, A PARTNER HOLDING A CONVERTIBLE NOTE (LENDING PARTNER) ISSUED BY TECHNOLOGY KEIRETSU, LLC (BORROWING PARTNERSHIP) IS REQUIRED TO RECOGNIZE ORIGINAL ISSUE DISCOUNT (OID), A FORM OF INTEREST INCOME. PARTNERS WHO DO NOT MATERIALLY PARTICIPATE (AS DEFINED IN TEMP. TREAS. REG. SEC. 1.469-5T) IN AN ACTIVITY ARE SUBJECT TO THE PASSIVE LOSS RULES OF IRC SECTION 469. ANY EXCESS BUSINESS INTEREST EXPENSE (EBIE) ALLOWED UNDER THE SELF-CHARGED INTEREST INCOME RULES UNDER SECTION 163(J), DESCRIBED IN 1 ABOVE, MAY BE LIMITED BY THE PASSIVE LOSS RULES. THE PASSIVE LOSS RULES CONTAIN THEIR OWN SELF-CHARGED INTEREST INCOME RULES IN TREAS. REG. SECTION 1.469-7. NO SPECIFIC GUIDANCE HAS BEEN ISSUED TO DATE ADDRESSING THE INTERACTION BETWEEN THE SECTION 163(J) BUSINESS INTEREST EXPENSE LIMITATION AND PASSIVE LOSS RULES FOR SELF-CHARGED INTEREST INCOME. PLEASE CONSULT YOUR TAX ADVISOR IF YOU ARE SUBJECT TO THE PASSIVE LOSS RULES ON THE ACTIVITIES OF THIS PARTNERSHIP.

, 2020, and ending

3.57.0	HNOLOGY												3708	
For: MIC	HAEL GU	1	1	_		Deett'						26-	-1042	LJD
Description	Activity Number	100% Disposed	PTP	P/T 199A	Type Code *	Description			_ ~					
of	19		-					HNOLOGI						
Activity	3		-	 				HNOLOGI						
	3			X		·		HNOLOGI	1				INARY	
							ctivity -	19	Activit		3	Activity		3
	ess income (loss							-8,601.		-5	3,408	•	-62	,009.
	estate income (lo	,												
Other net renta	l income (loss)													
Interest income								93.						
Dividends - Or	dinary dividends													
- Qı	ualified dividends	;												
- Di	vidend equivalen	ts (1065 only)											
Royalties														
Net short-term	capital gain (loss	s)												
	capital gain (loss													
	ollectibles (28%)													
	recaptured Sect													
	31 gain (loss)													
Other portfolio														
•	ontracts and stra													
Other income						I .								
Section 179 de	1 12													
	ributions							138.						
Portfolio deduc						I .								
	erest expense													
	2) expenditures													
	s interest expens													
Not carnings fro	ns	 annt				····						+		
	om self-employm											_		
	or fishing income											+		
GIOSS HOIHAIHI	income	 +norobino				·····-						+		
	ction 42(j)(5) par													
	ner											+		
	ilitation expendit	ures related to	o rental	i real esta	te							-		
Other rental cre												+		
	to other rental ac													
Recapture of LI	H credit - Sectio											+		
												_		
	reciation adjustm													
	or loss													
	sted gain/loss all													
	sted gain/loss all													
Portion of adjus	sted gain/loss all	ocable to sect	tion 12	31 gain/lo	SS									
Depletion (othe	r than oil and ga	s)												
	othermal propert													
	othermal propert													
	าร													
	ome							93.						
	enses													
	W-2 wages												271	,877.
	Unadjusted bas													671.
	REIT dividends													
	Cooperative qua								<u> </u>					
	Cooperative qua					I .			<u> </u>					
								Rental 4 - Comme						

025001 04-01-20

1 - Single Family Residence 2 - Multi-Family Residence 3 - Vacation or Short-Term Rental 4 - Commercial 5 - Land 6 - Royalties 7 - Self-Rental 8 - Other

, 2020, and ending

Name: TEC	HNOLOGY	KEIRE'	TSU	, LL	С								22-3	70879	3
For: MIC	HAEL GU	ILFOIL	E I	RA P	LAN								26-10	14213	5
-	Activity Number	100% Disposed	PTP	P/T 199A	Туре	Description									
Description	11				Code *	ALLIA	NT T	ECH	NOLOGI	ES,	LLC	- AW	- ORDI	NARY	BU
of	11			Х								- AW			
Activity	25			Х		ALLIA									
	•			•			Activity		11	Activi	tv -	11	Activity -	25	
Ordinary busine	ess income (loss)							1,859.			1,859.			
	estate income (lo								•			•			
	income (loss)														
Interest income															
Dividends - Or	dinary dividends														
- Qu	ialified dividends														
- Div	vidend equivalen	ts (1065 only))												
D 11:															
	capital gain (loss														
	capital gain (loss)														
- Co	ollectibles (28%)	gain (loss)													
- Un	recaptured Secti	ion 1250 gain													
	31 gain (loss)														
	income														
Section 1256 co	ontracts and stra	ddles													
±															
Section 179 ded	duction														
	ributions														
Portfolio deduc	tions														
	rest expense														
Section 59(e)(2	!) expenditures														
	s interest expens														
Other deduction	าร														
Net earnings fro	om self-employm	nent													
	or fishing income														
Gross nonfarm	income														
	ction 42(j)(5) par														
- Oth	ier									-					
	litation expendit												-		
Other rental cre	dits														
	to other rental ac									-			<u> </u>		
Recapture of LI	H credit - Sectio						-			-					
Otherwardhe										-					
	eciation adjustm														
Aujusteu gain o	r loss sted gain/loss all	oooble to ober	+ torm	anin/loon											
	sted gain/loss all														
	sted gain/loss all														
	r than oil and ga														
	othermal propert														
	othermal propert														
	1S														
	ome														
	enses														
	W-2 wages														
	Unadjusted bas											10,921.			1.
	REIT dividends											,			
-	Cooperative qua	lified business	incon	 ne									İ		
	Cooperative W-2														

, 2020, and ending

	HNOLOGY HAEL GU			<u>, цц</u> RA Р							_	$\frac{22 - 3708793}{26 - 1042135}$
For: MIC	Activity Number	100% Disposed	PTP	P/T 199/		Descrip	tion					20-1042133
Description	7	100% Bioposca		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Code *	1 '	FORGE	. T.T.	~			
of	7			X			FORGE					
Activity	—			12		KED	FORGE	יעעי				
	1						Activity	1 -	7	Activity -	- 7	Activity -
Ordinary husine	ess income (loss)							5,755.	Activity	-65,755.	Activity
	state income (lo	,							-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	income (loss)											
Interest income							- 1					
	dinary dividends											
- Qu	alified dividends											
- Div	vidend equivalen	ts (1065 only)									
Daniel River							- 1					
	capital gain (loss											
	apital gain (loss)						1					
- Co	llectibles (28%)											
- Un	recaptured Secti	ion 1250 gain										
	1 gain (loss)											
Other portfolio i							1					
Section 1256 co	ontracts and stra											
Other income							- 1					
Section 179 ded	duction											
Charitable contr	ributions											
Portfolio deduc	et a sa a						- 1					
Investment inte	rest expense											
) expenditures											
Excess busines	s interest expens	se										
	ıs											
Net earnings fro	om self-employm	nent										
Gross farming o	or fishing income	е										
Gross nonfarm												
	ction 42(j)(5) par											
	ier											
	litation expendit											
Other rental cre	dits						.					
	to other rental ac											
Recapture of LI	H credit - Sectio											
Other credits												
	eciation adjustm											
	r loss						- 1					
	sted gain/loss all											
	sted gain/loss all	-		-								
	sted gain/loss all											
	r than oil and ga											
	othermal propert											
	othermal propert											1
	IS											
	ome											+
	enses											
	W-2 wages											+
	Unadjusted bas											
	REIT dividends Cooperative qua											+
	Cooperative W-2		0 111001							1		

025001 04-01-20

1 - Single Family Residence 2 - Multi-Family Residence 3 - Vacation or Short-Term Rental 4 - Commercial 5 - Land 6 - Royalties 7 - Self-Rental 8 - Other

Schedule K-1	X Final K-1 Amend	ded K-1 OMB No. 1545-0123
(Form 1065) Department of the Treasury		of Current Year Income,
Internal Revenue Service For calendar year 2020, or tax year	Deductions, Cr	edits, and Other Items
beginning ending	1 Ordinary business income (loss)	15 Credits
Partner's Share of Income, Deductions,	0.	
Credits, etc.	2 Net rental real estate income (loss)	
Part I Information About the Partnership	1 - 1	16 Foreign transactions
A Partnership's employer identification number	3 Other net rental income (loss)	1 1
22-3708793		
B Partnership's name, address, city, state, and ZIP code	4a Guaranteed payments for services	
Faithership's harne, address, tity, state, and zir code	4a Guaranteed payments for services	
TECHNOLOGY KEIRETSU, LLC	4.0	
	4b Guaranteed payments for capital	
360 MT. KEMBLE AVENUE		
MORRISTOWN, NJ 07960	4c Total guaranteed payments	
C IRS Center where partnership filed return ▶		17 Alternative min tax (AMT) items
E-FILE	5 Interest income	
D Check if this is a publicly traded partnership (PTP)		
Part II Information About the Partner	6a Ordinary dividends	
E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)		18 Tax-exempt income and
365-94-6308	6b Qualified dividends	nondeductible expenses
F Name, address, city, state, and ZIP code for partner entered in E. See instructions.		
	6c Dividend equivalents	
DAN NACINOVICH		
38 LISA DRIVE	7 Royalties	19 Distributions
CHATHAM, NJ 07928		
G General partner or LLC X Limited partner or other LLC	8 Net short-term capital gain (loss)	
member-manager member	Vivet short term capital gain (1033)	20 Other information
H1 X Domestic partner Foreign partner	On Not long torm conital gain (loca)	
	9a Net long-term capital gain (loss)	
H2 If the partner is a disregarded entity (DE), enter the partner's:	0b Callestibles (000) assis (1555)	
TINName	9b Collectibles (28%) gain (loss)	
I1 What type of entity is this partner?INDIVIDUAL	_	
12 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here	9c Unrecaptured section 1250 gain	
J Partner's share of profit, loss, and capital:		
Beginning Ending	10 Net section 1231 gain (loss)	
Profit 0.4262250% 0.0000000%		
Loss 0.4262250% 0.0000000%	11 Other income (loss)	
Capital 0.4262250% 0.0000000%		
Check if decrease is due to sale or exchange of partnership interest		
K Partner's share of liabilities:		
Beginning Ending	12 Section 179 deduction	
Nonrecourse \$ 0 • \$ 0		
Qualified nonrecourse	13 Other deductions	
financing \$		
Recourse\$ 0.\$		
Check this box if Item K includes liability amounts from lower tier partnerships.		
L Partner's Capital Account Analysis	14 Self-employment earnings (loss)	
SEE STATEMENT		
Beginning capital account \$		
Capital contributed during the year \$	21 More than one activity for at	t-risk purposes*
Current year net income (loss) \$	22 More than one activity for pa	
Other increase (decrease) (attach explanation) \$	*See attached statement for ad	
)	
Withdrawals & distributions \$() Ending capital account \$ 0 •	″ <u>></u>	
•	-l 5	
M Did the partner contribute property with a built-in gain or loss?	For IRS Use Only	
Yes X No If "Yes," attach statement. See instructions.	 	
N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)	<u> </u>	
Beginning \$	- G	
Ending \$		

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SCHEDULE K-1 ITEM L. PARTNER'S CAPITAL ACCOUNT ANALYSIS

BEGINNING CAPITAL ACCOUNT METHOD USED - TAX BASIS

Schedule K-1 2020	Final K	-1 Ame	ended K-1 OMB No. 1545-01
(Form 1065) Department of the Treasury	Part III		re of Current Year Income
Internal Revenue Service For calendar year 2020, or tax year		Deductions, C	Credits, and Other Items
beginning ending	1 Ordinary	business income (loss)	15 Credits
Partner's Share of Income, Deductions,		0.	_ I _ I
Credits, etc.	2 Net rental r	eal estate income (loss)	
Part I Information About the Partnership	1 - 1	(,	16 Foreign transactions
A Partnership's employer identification number	3 Other net	rental income (loss)	— 10 reasons assume
22-3708793		Terrial income (1033)	
B Partnership's name, address, city, state, and ZIP code	4s Guerrantese	d managements for sometimes	++
Farthership's hame, address, city, state, and zir code	4a Guaranteed	d payments for services	
TECHNOLOGY KEIRETSU, LLC	41.0		.
360 MT. KEMBLE AVENUE	4b Guarante	ed payments for capital	il
MORRISTOWN, NJ 07960	4c Total gua	ranteed payments	
C IRS Center where partnership filed return ▶			17 Alternative min tax (AMT) items
E-FILE	5 Interest in	ncome	
D Check if this is a publicly traded partnership (PTP)			
Part II Information About the Partner	6a Ordinary	dividends	
E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)			18 Tax-exempt income and
138-62-4847	6b Qualified	dividends	nondeductible expenses
F Name, address, city, state, and ZIP code for partner entered in E. See instructions.			
	6c Dividend	equivalents	
MARK CANTALUPPI		•	
3 CHAMBERS PLACE	7 Royalties		19 Distributions
RANDOLPH, NJ 07869			1
G General partner or LLC X Limited partner or other LLC	9 Net short	-term capital gain (loss)	
member-manager member	l l	term capital gain (1033)	20 Other information
	On Net level	harma aanital aain (laas)	⊢ ι
	ga Net long-i	term capital gain (loss)	
H2 If the partner is a disregarded entity (DE), enter the partner's:	21 0 11 111	(222)	+ +
TINName	9b Collectibl	es (28%) gain (loss)	
I1 What type of entity is this partner?INDIVIDUAL			- -
12 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here	9c Unrecapt	ured section 1250 gain	1
J Partner's share of profit, loss, and capital:			
Beginning Ending	10 Net section	on 1231 gain (loss)	
Profit 0.000000% 0.4260051%			
Loss 0.0000000% 0.4260051%	11 Other inc	ome (loss)	
Capital 0.000000% 0.4260051%			
Check if decrease is due to sale or exchange of partnership interest			
K Partner's share of liabilities:			
Beginning Ending	12 Section 1	79 deduction	
Nonrecourse \$ 0 • \$			
Qualified nonrecourse	13 Other dec	ductions	
financing\$			
Recourse			
Check this box if Item K includes liability amounts from lower tier partnerships.			
L Partner's Capital Account Analysis	14 Self-empl	oyment earnings (loss)	
SEE STATEMENT			
Beginning capital account \$			
Capital contributed during the year \$	21 M	ore than one activity for	r at-risk purposes*
Current year net income (loss) \$		•	r passive activity purposes*
Other increase (decrease) (attach explanation) \$			additional information.
Withdrawals & distributions \$(1 - 22 2		
	′ ≥		
	ď		
M Did the partner contribute property with a built-in gain or loss?	For IRS Use Only		
Yes X No If "Yes," attach statement. See instructions.	- S U		
N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)	E.		
Beginning \$	Po		
Ending \$	1		

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SCHEDULE K-1 ITEM L. PARTNER'S CAPITAL ACCOUNT ANALYSIS

BEGINNING CAPITAL ACCOUNT METHOD USED - TAX BASIS